EXHIBIT A

Actors Federal Credit Union8-JSR Document 258-1 Filed 04/21/21 Statement of Account

New York, NY 10036-2508

DEFENDANT **EXHIBIT**

HAX - 10057

S3 20 Cr. 188 (JSR)

Account Number *****636 Statement mailed

For questions, please call (212) 869-8926

WILLIAM J HILBERT

LOS ANGELES, VA 90068

Don't stress over holiday expenses! ActorsFCU is now offering a special Holiday Loan for a limited time. You may be eligible to borrow up to \$1,000 at a special low rate.

To learn more, call our Lending Department at 212.869.8926, Option 4.
Or apply online at ActorsFCU.com/Loans/Holiday

Sha	Share Summary					
SUB 75 99	DESCRIPTION CHECKING ACCOUNT Share Savings	PREVIOUS BALANCE 0.00 0.00	CREDITS (Increases) 2,000.00 100.00	DEBITS (Decreases) -2,000.00 0,00	NEW BALANCE 0.00 100.00	VTD DIVIDENDS 0.00 0.00

ALL OTHER ACCOUNTS

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
11/13/2018	PREVIOUS BALANCE		0.00
11/13/2018	TRANSFER IN	2,000.00	2,000.00
11/13/2018	WITHDRAWAL	-2,000.00	0.00
11/30/2018	NEW BALANCE		0.00

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
11/13/2018	PREVIOUS BALANCE		0.00
11/13/2018	TRANSFER IN	100.00	100.00
11/30/2018	NEW BALANCE		100.00

For questions, please call (212) 869-8926

WILLIAM J HILBERT

LOS ANGELES, VA 90068

The credit union's annual meeting will be on Friday, March 29th, at 3:30 PM at our main office. For other important credit union news, please visit ActorsFCU.com to read our Extra Newsletter. To escalate account issues that were not satisfied by contacting Member Services, call the Supervisory Committee at 212.869.8926 ext. 787. This line is not intended for day-to-day credit union business.

Sha	Share Summary					
SUB 75 99	DESCRIPTION CHECKING ACCOUNT Share Savings	PREVIOUS BALANCE 0.00 100.00	CREDITS (Increases) 5,400.22 100.00	DEBITS (Decreases) -3,932.11 -100.00	NEW BALANCE 1,468.11 100.00	VTD DIVIDENDS 0.00 0.00

Total Year-To-Date

ALL OTHER ACCOUNTS

75 - CHECKING ACCOUNT

Total For This Period

Total Overdraft Fees		traft Fees 27.00 27.00			
DATE	TRANSACTIO	IN DESCRIPTION		TRANSACTION AMOUNT	RUNNING BALANCE
12/01/2018	PREVIOUS	BALANCE			0.00
12/07/2018		R IN FROM ACCT# ******63: t On 12/07/18 At 15:18:24		200.00	200.00
12/08/2018		-SALE PURCHASE (Card# ' /isa Direct NYUS On 12/08/2		-50.00	150.00
12/08/2018		NT-OF-SALE PURCHASE (Card# ***********9777) POUBELLE LOS ANGELES CAUS On 12/08/2018 At 13:16		-34.50	115.50
12/08/2018	POINT-OF-SALE PURCHASE (Card# **********9777) LA POUBELLE LOS ANGELES CAUS On 12/08/2018 At 13:16		-22.50	93.00	
12/09/2018	TRANSFE	R IN FROM ACCT# *****63	6 99	70.00	163.00
12/09/2018		-SALE PURCHASE (Card# '		-50.00	113.00
12/09/2018	POINT-OF	-SALE PURCHASE (Card# '	9777)	-13.14	99.86

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING
2/18/2018	ATM WITHDRAWAL (Card# *********9777) BANK OF AMERICA *HOLLYWHOLLYWOOD CAUS On 12/18/2018 At 13:12	-23.00	8.32
2/18/2018	ATM WITHDRAWAL FEE (Card# ***********9777) BANK OF AMERICA *HOLLYWHOLLYWOOD CAUS On 12/18/2018 At 13:12	-0.75	7.57
2/19/2018	TRANSFER IN FROM ACCT# ******634 99 Via Internet On 12/19/18 At 3:08:31 Reference # 2843313	20.00	27.57
2/19/2018	ACH O.D.P. FEE (TELIGENCE 800788/TELIUS00)	-27.00	0.57
2/19/2018	ACH DEBIT (TELIGENCE 800788/TELIUS00)	-29.99	-29.42
2/19/2018	POINT-OF-SALE PURCHASE (Card# **********9777) LA POUBELLE LOS ANGELES CAUS On 12/19/2018 At 13:20	-32.00	-61.42
2/21/2018	DEPOSIT Wire xfer	5,000.00	4,938.58
2/21/2018	TRANSFER OUT TO ACCT# ******634 99 Via Internet On 12/21/18 At 17:27:19 Reference # 2846978	-100.00	4,838.58
2/21/2018	TRANSFER OUT TO ACCT# ******636 99 Via Internet On 12/21/18 At 17:28:04 Reference # 2846979	-100.00	4,738.58
2/21/2018	POINT-OF-SALE PURCHASE (Card# ************9777) VENMO* Visa Direct NYUS On 12/22/2018 At 00:47	-50.00	4,688.58
2/21/2018	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 12/22/2018 At 01:57	-239.00	4,449.58
2/21/2018	POINT-OF-SALE PURCHASE (Card# ***********9777) VENMO* Visa Direct NYUS On 12/22/2018 At 03:29	-10.00	4,439.58
2/22/2018	POINT-OF-SALE PURCHASE (Card# **********9777) IGNITE SMOKE & VAPE SH HOLLYWOOD CAUS On 12/22/2018 At 00:30	-9.95	4,429.63
2/22/2018	POINT-OF-SALE PURCHASE (Card# *********9777) HH - HOLLYWOOD L 6538-6Los Angeles CAUS On 12/22/2018 At 00:39	-73.36	4,356.27
2/22/2018	ATM WITHDRAWAL (Card# ************9777) MH - LOS BURRITOS 6517 LOS ANGELES CAUS On 12/21/2018 At 21:51	-63.50	4,292.77
2/22/2018	ATM WITHDRAWAL FEE (Card# ************************************	-0.75	4,292.02
2/22/2018	POINT-OF-SALE PURCHASE (Card# ***********9777) SQC*THOMAS ANDREWS 8774174551 CAUS On 12/21/2018 At 23:49	-40.00	4,252.02
2/22/2018	ATM WITHDRAWAL (Card# ********9777) GRECO'S NY PIZZA 6400 HHOLLYWOOD CAUS On 12/22/2018 At 01:30	-103.00	4,149.02
2/22/2018	ATM WITHDRAWAL FEE (Card# *************9777) GRECO'S NY PIZZA 6400 HHOLLYWOOD CAUS On 12/22/2018 At 01:30	-0.75	4,148.27
2/22/2018	POINT-OF-SALE PURCHASE (Card# ************9777) VENMO* Visa Direct NYUS On 12/22/2018 At 16:17	-300.00	3,848.27
2/22/2018	POINT-OF-SALE PURCHASE (Card# ***********9777) HOLLYWOOD GIFT & T SHIRLOS ANGELES CAUS On 12/22/2018 At 10:24	-9.84	3,838.43
2/22/2018	POINT-OF-SALE PURCHASE (Card# ***********9777) HOLLYWOOD GIFT & T SHIRLOS ANGELES CAUS On 12/22/2018 At 10:24	-50.40	3,788.03
2/22/2018	POINT-OF-SALE PURCHASE (Card# *********9777) LA POUBELLE LOS ANGELES CAUS On 12/22/2018 At 12:57	-25.00	3,763.03
2/22/2018	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO 855-812-4430 NYUS On 12/22/2018 At 16:36	-1.00	3,762.03
2/22/2018	POINT-OF-SALE PURCHASE (Card# **********9777) CHEVRON/CSI-096953/1545KETTLEMAN CITCAUS On 12/22/2018 At 15:44	-45.00	3,717.03
2/22/2018	POINT-OF-SALE PURCHASE (Card# ************9777) DBA SAN CARLOS 7 602 W SAN JOSE CAUS On 12/22/2018 At 19:58	-4.35	3,712.68
2/23/2018	POINT-OF-SALE PURCHASE (Card# ***********9777) VENMO* Visa Direct NYUS On 12/23/2018 At 08:06	-50.00	3,662.68

For questions, please call (212) 869-8926

WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNIN BALANO
2/23/2018	POINT-OF-SALE PURCHASE (Card# *********9777) SQC*TESS KARTEL 8774174551 CAUS On 12/22/2018 At 03:58	-50.00	3.612.6
2/23/2018	POINT-OF-SALE PURCHASE (Card# ***********9777) BURGUNDY ROOM LOS ANGELES CAUS On 12/22/2018 At 10:23	-16.14	3,596.5
2/23/2018	POINT-OF-SALE PURCHASE (Card# ************9777) BURGUNDY ROOM LOS ANGELES CAUS On 12/21/2018 At 10:23	-14.50	3,582.0
2/23/2018	POINT-OF-SALE PURCHASE (Card# ***********9777) NEW YORK PIZZER!A LOS ANGELES CAUS On 12/22/2018 At 10:40	-20.91	3,561.1
2/23/2018	POINT-OF-SALE PURCHASE (Card# ************9777) CVS/PHARMACY #09 09397-Livermore CAUS On 12/23/2018 At 18:13	-56.88	3,504.2
2/24/2018	ACH CREDIT (PAYPALIVERIFYBANK)	0.03	3,504.2
2/24/2018	ACH CREDIT (PAYPAL/VERIFYBANK)	0.19	3,504.
2/24/2018	ACH DEBIT (PAYPAL/VERIFYBANK)	-0.22	3,504.2
2/24/2018	POINT-OF-SALE PURCHASE (Card# ************9777) VENMO* Visa Direct NYUS On 12/24/2018 At 18:02	-500.00	3,004.3
2/24/2018	POINT-OF-SALE PURCHASE (Card# **************9777) VENMO* Visa Direct NYUS On 12/24/2018 At 18:06	-500.00	2,504.
2/24/2018	POINT-OF-SALE PURCHASE (Card# *************9777) CVS/PHARMACY #09 09511-Brentwood CAUS On 12/24/2018 At 15:22	-123.56	2,380.
2/24/2018	POINT-OF-SALE PURCHASE (Card# *************9777) SAFEWAY STORE 1234 BRENTWOOD CAUS On 12/24/2018 At 15:39	-9.29	2,371.
2/24/2018	POINT-OF-SALE PURCHASE (Card# ***********9777) OMO LA CHARRITA MAR1608BRENTWOOD CAUS On 12/24/2018 At 18:38	-62.00	2,309.
2/24/2018	POINT-OF-SALE PURCHASE (Card# ************************************	-9.10	2,300.
2/24/2018	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 12/24/2018 At 20:50	-10.99	2,289
2/25/2018	POINT-OF-SALE PURCHASE (Card# **************9777) PANDA EXPRESS #950 BRENTWOOD CAUS On 12/24/2018 At 04:20	-13.42	2,275.
2/25/2018	POINT-OF-SALE PURCHASE (Card# **************9777) VENMO* Visa Direct NYUS On 12/26/2018 At 01:11	-200.00	2,075
2/26/2018	POINT-OF-SALE PURCHASE (Card# ***************9777) ARCO#82620R&D ENERGY SEBRENTWOOD CAUS On 12/26/2018 At 11:42	-6.02	2,069.
2/27/2018	POINT-OF-SALE PURCHASE (Card# *************9777) SOLANO WAY VALERO CONCORD CAUS On 12/26/2018 At 21:00	-9.73	2,060.
2/27/2018	POINT-OF-SALE PURCHASE (Card# *************9777) THERAPY STORES #7 SAN FRANCISCOCAUS On 12/26/2018 at 21:05	-50.00	2,010.
2/27/2018	POINT-OF-SALE PURCHASE (Card# *************9777) THERAPY STORES #7 SAN FRANCISCOCAUS On 12/26/2018 At 21:05	-10.42	1,999.
2/27/2018	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 12/27/2018 At 21:56	-10.99	1,988.
2/27/2018	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 12/27/2018 At 21:56	-20.99	1,967.
2/27/2018	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 12/27/2018 At 21:56	-10.99	1,956.
2/28/2018	POINT-OF-SALE PURCHASE (Card# ************9777) SQC*THOMAS ANDREWS 8774174551 CAUS On 12/27/2018 At 04:19	-60.00	1,896.
2/29/2018	POINT-OF-SALE PURCHASE (Card# **********9777) RING.COM RING MONTHLY HTTPSRING.COMCAUS On 12/28/2018 At 23:25	-3.00	1,893.
2/29/2010	POINT-OF-SALE PURCHASE (Card# ***********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 12/28/2018 At 04:15	-49.99	1,843.

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WILLIAM J HILBERT

LOS ANGELES, VA 90068

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
12/29/2018	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 12/30/2018 At 00:31	-30.00	1.813.76
12/30/2018	POINT-OF-SALE PURCHASE (Card# *********9777) VENMO* Visa Direct NYUS On 12/30/2018 At 15:36	-100.00	1,713.76
12/30/2018	POINT-OF-SALE PURCHASE (Card# *********9777) LA POUBELLE LOS ANGELES CAUS On 12/30/2018 At 11:52	-16.00	1,697.76
12/30/2018	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 12/31/2018 At 00:10	-30.00	1,667.76
12/31/2018	POINT-OF-SALE PURCHASE (Card# *********9777) RITE AID STORE - 5436 LOS ANGELES CAUS On 12/31/2018 At 00:47	-26.67	1,641.09
12/31/2018	POINT-OF-SALE PURCHASE (Card# *********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 12/30/2018 At 06:49	-29.99	1,611.10
12/31/2018	POINT-OF-SALE PURCHASE (Card# **********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 12/30/2018 At 06:49	-29.99	1,581.11
12/31/2018	POINT-OF-SALE PURCHASE (Card# *********9777) LA POUBELLE LOS ANGELES CAUS On 12/30/2018 At 12:28	-21.00	1,560.11
12/31/2018	POINT-OF-SALE PURCHASE (Card# *********9777) LA POUBELLE LOS ANGELES CAUS On 12/30/2018 At 12:28	-40.00	1,520.11
12/31/2018	POINT-OF-SALE PURCHASE (Card# *********9777) VENMO* Visa Direct NYUS On 01/01/2018 At 01:09	-30.00	1,490.11
12/31/2018	POINT-OF-SALE PURCHASE (Card# *********9777) The 101 Coffee Shop Los Angeles CAUS On 12/30/2018 At 21:00	-22.00	1,468.11
12/31/2018	NEW BALANCE		1,468.11

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
12/01/2018	PREVIOUS BALANCE		100.00
12/09/2018	TRANSFER OUT TO ACCT# ******636 75	-70.00	30.00
12/10/2018	TRANSFER OUT TO ACCT# ******636 75	-20.00	10.00
12/11/2018	TRANSFER OUT TO ACCT# *****636 75	-10.00	0.00
12/21/2018	TRANSFER IN FROM ACCT# ******636 75 Via Internet On 12/21/18 At 17:28:04 Reference # 2846979	100.00	100.00
12/31/2018	NEW BALANCE		100.00

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WILLIAM J HILBERT

LOS ANGELES, VA 90068

If you have high interest credit card debt, you may be a good candidate for our Balance Transfer Loan, which allows you to consolidate up to \$30,000 of credit card debt into one loan with a fixed monthly payment. You will also enjoy a non-variable interest rate that is considerably lower than that of the average credit card. To learn more, please call us at 212.869.8926, option 4.

Shar	Share Summary						
SUB 75 99	DESCRIPTION CHECKING ACCOUNT Share Savings	PREVIOUS BALANCE 1,468.11 100.00	CREDITS (Increases) 11,114.00 0,00	DEBITS (Decreases) -5,120.83 0,00	NEW BALANCE 7,461.28 100.00	VTD DIVIDENDS 0.00 0.00	

ALL OTHER ACCOUNTS

75	_	CHECKING ACCOUNT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
01/01/2019	PREVIOUS BALANCE		1,468.11
01/01/2019	POINT-OF-SALE PURCHASE (Card# ************9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 12/31/2018 At 23:20	-53.59	1,414.52
01/01/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP NSNY7 HELP.UBER.COMCAUS On 01/01/2019 At 03:52	-5.45	1,409.07
01/01/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP QPEDK HELP.UBER.COMCAUS On 01/01/2019 At 03:52	-6.15	1,402.92
01/01/2019	POINT-OF-SALE PURCHASE (Card# *********9777) IGN:TE SMOKE & VAPE SH HOLLYWOOD CAUS On 01/01/2019 At 05:47	-5.50	1,397.42
01/02/2019	POINT-OF-SALE PURCHASE (Card# *********9777) UBER TRIP EDRHK HELP.UBER.COMCAUS On 01/01/2019 At 22:44	-14.05	1,383.37
01/02/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP SGHIG HELP.UBER.COMCAUS On 01/01/2019 At 22:44	-39.30	1,344.07
01/02/2019	POINT-OF-SALE PURCHASE (Card# ********9777) UBER TRIP SGH{G HELP.UBER.COMCAUS On 01/01/2019 At 22:44	-5.00	1,339.07
01/02/2019	POINT-OF-SALE PURCHASE (Card# **********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/01/2019 At 03:51	-29.99	1,309.08
01/02/2019	POINT-OF-SALE PURCHASE (Card# ************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/01/2019 At 03:51	-29.99	1,279.09
01/02/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 01/02/2019 At 22:28	-500.00	779.09
01/02/2019	POINT-OF-SALE PURCHASE (Card# *********9777) VENMO* Visa Direct NYUS On 01/02/2019 At 22:29	-350.00	429.09
01/02/2019	POINT-OF-SALE PURCHASE (Card# **********9777) YRT INC 6051 FRANKLIN ALOS ANGELES CAUS Оп 01/02/2019 At 18:58	-11.82	417.27
01/03/2019	POINT-OF-SALE PURCHASE (Card# *********9777) UBER TRIP FBFGA HELP.UBER.COMCAUS On 01/03/2019 At 03:54	-3.00	414.27
01/03/2019	POINT-OF-SALE PURCHASE (Card# *********9777) UBER TRIP FBFGA HELP.UBER.COMCAUS On 01/03/2019 At 03:54	-7.09	407.18
01/03/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP FDATI HELP.UBER.COMCAUS On 01/03/2019 At 03:54	-7.09	400.09
01/03/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP RIOXD HELP UBER COMCAUS On 01/03/2019 At 03:54	-5.00	395.09
01/03/2019	POINT-OF-SALE PURCHASE (Card# **********9777) LA POUBELLE LOS ANGELES CAUS On 01/02/2019 At 13:16	-12.50	382.59

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION	RUNNING
01/03/2019	POINT-OF-SALE PURCHASE (Card# *********9777) THE OAKS GOURMET MARKETLOS ANGELES CAUS On 01/02/2019 At 13:17	-8.00	374.59
01/03/2019	DEPOSIT Wire xfer	11,064.00	11,438.59
01/03/2019	POINT-OF-SALE PURCHASE (Card# ************9777) VENMO* Visa Direct NYUS On 01/03/2019 At 23:58	-15.00	11,423.59
01/03/2019	ATM WITHDRAWAL (Card# *************9777) BANK OF AMERICA *HOLLYWHOLLYWOOD CAUS On 01/03/2019 At 17:15	-403.00	11,020.59
01/03/2019	ATM WITHDRAWAL FEE (Card# ************9777) BANK OF AMERICA *HOLLYWHOLLYWOOD CAUS On 01/03/2019 At 17:15	-0.75	11,019.84
01/04/2019	POINT-OF-SALE PURCHASE (Card# *************9777) VENMO* Visa Direct NYUS On 01/04/2019 At 06:58	-15.00	11,004.84
01/04/2019	POINT-OF-SALE PURCHASE (Card# **************9777) SP * THE CANYON LOS ANGELES CAUS On 01/03/2019 At 03:46	-65.70	10,939.14
01/04/2019	POINT-OF-SALE PURCHASE (Card# ************9777) SUBWAY 00024315 LOS ANGELES CAUS On 01/04/2019 At 09:26	-17.35	10,921.79
01/04/2019	POINT-OF-SALE PURCHASE (Card# **************9777) LA POUBELLE LOS ANGELES CAUS On 01/03/2019 At 12:30	-41.90	10,879.89
01/05/2019	POINT-OF-SALE PURCHASE (Card# *******************9777) FFNHELP.COM*ADULTFR 888-575-8383 CAUS On 01/05/2019 At 09:58	-3.00	10,876.89
1/05/2019	POINT-OF-SALE PURCHASE (Card# ************9777) FFNHELP.COM*ADULTFR 888-575-8383 CAUS On 01/05/2019 At 09:58	-10.00	10,866.89
1/05/2019	POINT-OF-SALE PURCHASE (Card# ***************9777) FFNHELP.COM*ADULTFRIEND408-702-1033 CAUS On 01/04/2019 At 21:18	-3.00	10,863.89
1/06/2019	POINT-OF-SALE PURCHASE (Card# ***************9777) VENMO* Visa Direct NYUS On 01/07/2019 At 03:50	-15.00	10,848.89
11/07/2019	POINT-OF-SALE PURCHASE (Card# *****************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/06/2019 At 06:45	-29.99	10,818.90
1/07/2019	POINT-OF-SALE PURCHASE (Card# **************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/06/2019 At 06:45	-29.99	10,788.91
01/08/2019	POINT-OF-SALE PURCHASE (Card# **************9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 01/07/2019 At 23:10	-56.81	10,732.10
01/08/2019	POINT-OF-SALE PURCHASE (Card# ************9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 01/07/2019 At 23:12	-10.45	10,721.65
1/08/2019	MISC. ADJUSTMENT CD ADJ SQC*TESS KARTE 12/22/18	50.00	10,771.65
1/08/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 01/08/2019 At 21:03	-10.99	10,760.66
1/08/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 01/08/2019 At 21:03	-10.99	10,749.67
01/08/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 01/08/2019 At 21:03	-10.99	10,738.68
01/08/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 01/08/2019 At 21:03	-10.99	10,727.69
01/08/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 01/08/2019 At 21:03	-10.99	10,716.70
01/09/2019	POINT-OF-SALE PURCHASE (Card# ************9777) YRT INC 6051 FRANKLIN ALOS ANGELES CAUS On 01/09/2019 At 00:45	-11.52	10,705.18
01/09/2019	POINT-OF-SALE PURCHASE (Card# ************9777) LA POUBELLE LOS ANGELES CAUS On 01/08/2019 At 12:32	-11.50	10,693.68
01/10/2019	POINT-OF-SALE PURCHASE (Card# *************9777) SQC*THOMAS ANDREWS 8774174551 CAUS On 01/09/2019 At 23:17	-70.00	10,623.68

For questions, please call (212) 869-8926

WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNIN
1/10/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP W7EHP HELP.UBER.COMCAUS On 01/09/2019 At 23:17	-8.02	10.615.6
1/10/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 01/10/2019 At 18:13	-30.00	10,585.6
1/10/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 01/10/2019 At 18:16	-10.00	10,575.6
1/10/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) VENMO* Visa Direct NYUS On 01/10/2019 At 22:43	-60.00	10,515.6
1/11/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP ZAVTP HELP.UBER.COMCAUS On 01/11/2019 At 04:07	-11.73	10,503.9
1/11/2019	POINT-OF-SALE PURCHASE (Card# *********9777) UBER TRIP MRVG3 HELP.UBER.COMCAUS On 01/11/2019 At 04:07	-6.77	10,497.
1/11/2019	POINT-OF-SALE PURCHASE (Card# **********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/10/2019 At 04:18	-10.50	10,486.6
1/11/2019	POINT-OF-SALE PURCHASE (Card# ************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/10/2019 At 04:18	-29.99	10,456.6
1/11/2019	POINT-OF-SALE PURCHASE (Card# *********9777) SQC*THREATSICLES 8774174551 CAUS On 01/10/2019 At 05:09	-31.25	10,425.4
1/11/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VERIZON WRLS 28076-01 HOLLYWOOD CAUS On 01/10/2019 At 15:45	-185.84	10,239.
1/11/2019	POINT-OF-SALE PURCHASE (Card# *********9777) W HOLLYWOOD FB HOLLYWOOD CAUS On 01/10/2019 At 16:42	-21.00	10,218.
1/11/2019	POINT-OF-SALE PURCHASE (Card# **********9777) DUTCHMAN'S FLAT SAN FRANCISCOCAUS On 12/26/2018 At 20:58	-36.72	10,181.
1/12/2019	POINT-OF-SALE PURCHASE (Card# **********9777) KITCHEN 24 1608 N CAHUEHOLLYWOOD CAUS On 01/12/2019 At 10:51	-27.80	10,154.
1/12/2019	POINT-OF-SALE PURCHASE (Card# **********9777) LA POUBELLE LOS ANGELES CAUS On 01/12/2019 At 13:12	-11.50	10,142.
1/12/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) THE OAKS GOURMET MARKETLOS ANGELES CAUS On 01/11/2019 AL13:40	-8.00	10,134.
1/12/2019	POINT-OF-SALE PURCHASE (Card# ************9777) THE OAKS GOURMET MARKETLOS ANGELES CAUS On 01/11/2019 At 13:40	-15.28	10,119.
1/12/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CVS/PHARMACY #09 09624-Hollywood CAUS On 01/12/2019 At 18:05	-35.47	10,083.
1/12/2019	POINT-OF-SALE PURCHASE (Card# ************9777) WILD TOBACCO LOS ANGELES CAUS On 01/12/2019 At 18:46	-45.29	10,038.
1/13/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP RCEJN HELP.UBER.COMCAUS On 01/12/2019 At 23:44	-8.01	10,030.
1/13/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP EHHFI HELP:UBER.COMCAUS On 01/12/2019 At 23:44	-9.04	10,021.
1/13/2019	POINT-OF-SALE PURCHASE (Card# *********9777) UBER TRIP RZGMC HELP.UBER.COMCAUS On 01/12/2019 At 23:44	-6.71	10,014.
1/13/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP 7HCDN HELP.UBER.COMCAUS On 01/12/2019 At 23:44	-3.89	10,010.
1/13/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP RCEJN HELP.UBER.COMCAUS On 01/12/2019 At 23:44	-5.00	10,005.
1/13/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) NATIONAL NEWS HOLLY LOS ANGELES CAUS On 01/12/2019 At 01:54	-21.10	9,984.7
1/13/2019	POINT-OF-SALE PURCHASE (Card# **********9777) SQC*THREATSICLES 8774174551 CAUS On 01/12/2019 At 03:49	-31.25	9,953.5
1/13/2019	POINT-OF-SALE PURCHASE (Card# *********9777) UBER TRIP HYZTZ HELP.UBER.COMCAUS On 01/13/2019 At 03:53	-7.39	9,946.1

For questions, please call (212) 869-8926

WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNI BALAN
01/13/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP UUYRP HELP.UBER.COMCAUS On 01/13/2019 At 03:53	-9.98	9.936.1
)1/13/2019	POINT-OF-SALE PURCHASE (Card# *********9777) PANDA EXPRESS #2172 HOLLYWOOD CAUS On 01/12/2019 At 04:28	-10.13	9,926.0
)1/13/2019	POINT-OF-SALE PURCHASE (Card# **********9777) LA POUBELLE LOS ANGELES CAUS On 01/12/2019 At 12:20	-11.50	9,914.
01/14/2019	POINT-OF-SALE PURCHASE (Card# **********9777) Solar de Cahuenga Los Angeles CAUS On 01/13/2019 At 22:32	-7.96	9,906.
01/14/2019	POINT-OF-SALÉ PURCHASE (Card# *********9777) UBER TRIP HYZTZ HELP.UBER.COMCAUS On 01/13/2019 At 22:42	-1.00	9,905.
)1/14/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP S2PUL HELP.UBER.COMCAUS On 01/13/2019 At 22:42	-5.80	9,899.
01/14/2019	POINT-OF-SALE PURCHASE (Card# *********9777) SQC*THOMAS ANDREWS 8774174551 CAUS On 01/13/2019 At 22:42	-60.00	9,839.
01/14/2019	POINT-OF-SALE PURCHASE (Card# **********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/13/2019 At 06:32	-29.99	9,809
01/14/2019	POINT-OF-SALE PURCHASE (Card# *********9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 01/14/2019 At 19:22	-18.60	9,791
01/15/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 01/15/2019 At 10:02	-20.00	9,771
01/15/2019	POINT-OF-SALE PURCHASE (Card# **********9777) TST* SASSAFRAS LOS ANGELES CAUS On 01/15/2019 At 12:22	-29.00	9,742
01/15/2019	POINT-OF-SALE PURCHASE (Card# *********9777) CHATURBILL 888-384-0848 CAUS On 01/15/2019 At 21:17	-10.99	9,731
01/16/2019	POINT-OF-SALE PURCHASE (Card# **********9777) LA POUBELLE LOS ANGELES CAUS On 01/15/2019 At 14:31	-23.00	9,708
01/16/2019	POINT-OF-SALE PURCHASE (Card# **********9777) THE OAKS GOURMET MARKETLOS ANGELES CAUS On 01/15/2019 At 20:14	-50.46	9,657
01/16/2019	POINT-OF-SALE PURCHASE (Card# ************9777) VENMO* Visa Direct NYUS On 01/17/2019 At 03:47	-50.00	9,607
01/17/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP SM7HG HELP UBER COMCAUS On 01/16/2019 At 23:21	-6.45	9,601
)1/17/2019	POINT-OF-SALE PURCHASE (Card# **********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/16/2019 At 03:39	-29.99	9,571
)1/17/2019	POINT-OF-SALE PURCHASE (Card# ************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/16/2019 At 03:39	-29.99	9,541
)1/17/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP NJJ5S HELP.UBER.COMCAUS On 01/17/2019 At 03:56	-6.32	9,534
)1/17/2019	POINT-OF-SALE PURCHASE (Card# **********9777) LA POUBELLE LOS ANGELES CAUS On 01/16/2019 At 17:59	-45.50	9,489
01/17/2019	POINT-OF-SALE PURCHASE (Card# **********9777) GELSON'S MARKETS #114 HOLLYWOOD CAUS On 01/17/2019 At 18:20	-45.90	9,443
01/18/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP FKFHJ HELP.UBER.COMCAUS On 01/17/2019 At 23:17	-6.73	9,436
)1/18/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP E2A55 HELP:UBER.COMCAUS On 01/17/2019 At 23:17	-4.24	9,432
01/18/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) VENMO* Visa Direct NYUS On 01/16/2019 At 07:49	-25.00	9,407
01/18/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) VENMO 855-812-4430 NYUS On 01/18/2019 At 16:29	-0.01	9,407
01/18/2019	POINT-OF-SALE PURCHASE (Card# *********9777) VENMO* VIsa Direct NYUS On 01/19/2019 At 01:23	-25.00	9,382

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION	RUNNING
DATE 01/18/2019	POINT-OF-SALE PURCHASE (Card# *********9777)	-40.00	9.342.5
	The 101 Coffee Shop Los Angeles CAUS On 01/17/2019 At 20:48		
01/18/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) FFNHELP.COM*ADULTFRIEND408-702-1033 CAUS On 01/18/2019 At 20:59	-1.00	9,341.5
1/19/2019	POINT-OF-SALE PURCHASE (Card# **********9777) YRT INC 6051 FRANKLIN ALOS ANGELES CAUS On 01/19/2019 At 01:52	-28.90	9,312.6
01/19/2019	POINT-OF-SALE PURCHASE (Card# ************************************	-29.99	9,282.7
01/19/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/18/2019 At 04:58	-29.99	9,252.7
01/19/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/18/2019 At 04:58	-29.99	9,222.7
)1/19/2019	POINT-OF-SALE PURCHASE (Card# **********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/18/2019 At 04:58	-29.99	9,192.7
01/19/2019	POINT-OF-SALE PURCHASE (Card# **************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/18/2019 At 04:58	-10.50	9,182.2
01/19/2019	POINT-OF-SALE PURCHASE (Card# *************9777) LA POUBELLE LOS ANGELES CAUS On 01/19/2019 At 14:26	-12.50	9,169.7
01/20/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP FONDL HELP.UBER.COMCAUS On 01/19/2019 At 22:57	-23.68	9,146.0
01/20/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP QCGRH HELP.UBER.COMCAUS On 01/19/2019 At 22:57	-5.80	9,140.2
01/20/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP D5FJX HELP.UBER.COMCAUS On 01/19/2019 At 22:57	-5.00	9,135.
01/20/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP DNMVX HELP.UBER.COMCAUS On 01/19/2019 At 22:57	-6.73	9,128.
01/20/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP 4L540 HELP.UBER.COMCAUS On 01/20/2019 At 03:58	-21.02	9,107.
01/20/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CHATURBILL 888-384-0848 CAUS On 01/19/2019 At 22:01	-10.99	9,096.
01/20/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 01/19/2019 At 22:01	-10.99	9,085.
01/21/2019	POINT-OF-SALE PURCHASE (Card# ************9777) SQC*TAMMY JEAN PARK 8774174551 CAUS On 01/20/2019 At 22:44	-50.00	9,035.9
01/21/2019	POINT-OF-SALE PURCHASE (Card# ****************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/20/2019 At 06:40	-29.99	9,005.
01/21/2019	POINT-OF-SALE PURCHASE (Card# *********9777) CHATURBILL 888-384-0848 CAUS On 01/21/2019 At 21:21	-10.99	8,994.5
01/22/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) VENMO* Visa Direct NYUS On 01/22/2019 At 10:00	-41.52	8,953.0
01/22/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) VENMO* Visa Direct NYUS On 01/22/2019 At 17:49	-10.00	8,943.0
01/22/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) VENMO* Visa Direct NYUS On 01/23/2019 At 00:36	-20.00	8,923.0
01/23/2019	POINT-OF-SALE PURCHASE (Card# **********9777) POSTMATES 59865 THE 10 HTTPSPOSTMATECAUS On 01/22/2019 At 22:25	-57.46	8,865.5
01/23/2019	POINT-OF-SALE PURCHASE (Card# ************9777) TELIGENCE 8007888861 800-788-8861 WAUS Оп 01/22/2019 At 03:34	-29.99	8,835.
)1/23/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/22/2019 At 03:34	-29.99	8,805.
01/23/2019	POINT-OF-SALE PURCHASE (Card# **********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/22/2019 At 03:34	-10.50	8,795.

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNMING BALANCE
01/23/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 01/23/2019 At 20:55	-10.99	8,784.09
01/24/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) SQC*THOMAS ANDREWS 8774174551 CAUS On 01/23/2019 At 23:03	-50.00	8,734.09
01/24/2019	POINT-OF-SALE PURCHASE (Card# ************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/23/2019 At 03:34	-29.99	8,704.10
01/25/2019	POINT-OF-SALE PURCHASE (Card# **************9777) WILD TOBACCO LOS ANGELES CAUS On 01/25/2019 At 13:52	-14.35	8,689.75
01/25/2019	POINT-OF-SALE PURCHASE (Card# *************9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 01/25/2019 At 21:01	-57.65	8,632.10
1/26/2019	POINT-OF-SALE PURCHASE (Card# ***************9777) UBER TRIP OZWR5 HELP.UBER.COMCAUS On 01/25/2019 At 23:09	-8.68	8,623.42
01/26/2019	POINT-OF-SALE PURCHASE (Card# **************9777) UBER TRIP HOPCZ HELP.UBER.COMCAUS On 01/25/2019 At 23:09	-6.54	8,616.88
01/26/2019	POINT-OF-SALE PURCHASE (Card# **************9777) UBER TRIP 5R3SB HELP.UBER.COMCAUS On 01/26/2019 At 04:01	-11.81	8,605.0
1/26/2019	ATM WITHDRAWAL (Card# *************9777) PAI ISO 13359 VENTURA BSHERMAN OAKS CAUS On 01/26/2019 At 19:08	-102.85	8,502.2
1/26/2019	ATM WITHDRAWAL FEE (Card# ***********9777) PAI ISO 13359 VENTURA BSHERMAN OAKS CAUS On 01/26/2019 At 19:08	-0.75	8,501.4
1/26/2019	POINT-OF-SALE PURCHASE (Card# ************9777) FFNHELP.COM ADULTFRIEND888-575-8383 CAUS On 01/26/2019 At 21:18	-7.00	8,494.4
1/26/2019	POINT-OF-SALE PURCHASE (Card# *************9777) FFNHELP.COM ADULTFRIEND888-575-8383 CAUS On 01/26/2019 At 21:18	-30.00	8,464.4
01/26/2019	POINT-OF-SALE PURCHASE (Card# ************9777) WILD TOBACCO LOS ANGELES CAUS On 01/26/2019 At 19:21	-18.35	8,446.1
01/27/2019	POINT-OF-SALE PURCHASE (Card# **************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/26/2019 At 04:07	-29.99	8,416.1
01/27/2019	POINT-OF-SALE PURCHASE (Card# **************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/26/2019 At 04:07	-29.99	8,386.1
01/27/2019	POINT-OF-SALE PURCHASE (Card# *****************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/26/2019 At 04:07	-29.99	8,356.1
01/27/2019	POINT-OF-SALE PURCHASE (Card# *************9777) VENMO* Visa Direct NYUS On 01/28/2019 At 02:37	-30.00	8,326.1
01/28/2019	POINT-OF-SALE PURCHASE (Card# **************9777) UBER TRIP KPYSX HELP.UBER.COMCAUS On 01/27/2019 At 22:52	-7.78	8,318.3
01/28/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP QSOZW HELP.UBER.COMCAUS On 01/27/2019 At 22:52	-5.00	8,313.3
01/28/2019	POINT-OF-SALE PURCHASE (Card# **************9777) CHATURBILL 888-384-0848 CAUS On 01/26/2019 At 23:04	-10.99	8,302.3
01/28/2019	POINT-OF-SALE PURCHASE (Card# ***************9777) HAPPY TACOS LOS ANGELES CAUS On 01/27/2019 At 06:37	-9.00	8,293.3
01/28/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 01/28/2019 At 20:58	-10.99	8,282.3
01/29/2019	POINT-OF-SALE PURCHASE (Card# **************9777) RING,COM RING MONTHLY HTTPSRING.COMCAUS On 01/28/2019 At 03:35	-3.00	8,279.3
01/29/2019	POINT-OF-SALE PURCHASE (Card# ****************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/28/2019 At 03:35	-29.99	8,249.4
01/29/2019	POINT-OF-SALE PURCHASE (Card# *************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/28/2019 At 03:35	-29.99	8,219.4
01/29/2019	POINT-OF-SALE PURCHASE (Card# ************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/28/2019 At 03:35	-29.99	8,189.42

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING
01/29/2019	POINT-OF-SALE PURCHASE (Card# **********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 01/28/2019 At 03:35	-29.99	8,159.43
01/29/2019	POINT-OF-SALE PURCHASE (Card# **********9777) LA POUBELLE LOS ANGELES CAUS On 01/29/2019 At 14:29	-80.00	8,079.43
01/29/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 01/29/2019 At 21:05	-10.99	8,068.4
01/29/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 01/29/2019 At 21:05	-19.95	8,048.4
01/29/2019	POINT-OF-SALE PURCHASE (Card# **************9777) CHATURBILL 888-384-0848 CAUS On 01/29/2019 At 21:05	-10.99	8,037.5
01/29/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 01/29/2019 At 21:05	-10.99	8,026.5
01/29/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 01/29/2019 At 21:05	-10.99	8,015.5
01/30/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP 4NXK3 HELP.UBER.COMCAUS On 01/29/2019 At 22:56	-10.48	8,005.0
01/30/2019	POINT-OF-SALE PURCHASE (Card# *************9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 01/30/2019 At 17:34	-8.71	7,996.3
01/30/2019	POINT-OF-SALE PURCHASE (Card# *************9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 01/30/2019 At 17:36	-4.58	7,991.7
01/30/2019	POINT-OF-SALE PURCHASE (Card# *************9777) VENMO* Visa Direct NYUS On 01/30/2019 At 22:37	-225.00	7,766.7
01/30/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 01/30/2019 At 21:41	-10.99	7,755.7
01/30/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 01/30/2019 At 21:41	-10.99	7,744.7
01/30/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 01/30/2019 At 21:41	-10.99	7,733.7
01/30/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 01/30/2019 At 21:41	-10.99	7,722.7
01/31/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP 5BFKK HELP.UBER.COMCAUS On 01/30/2019 At 23:10	-5.45	7,717.3
01/31/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP V4WDZ HELP.UBER.COMCAUS On 01/30/2019 At 23:10	-6.73	7,710.6
01/31/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP 4EGGZ HELP.UBER.COMCAUS On 01/30/2019 At 23:10	-2.00	7,708.6
01/31/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP 4EGGZ HELP.UBER.COMCAUS On 01/30/2019 At 23:10	-5.81	7,702.8
01/31/2019	POINT-OF-SALE PURCHASE (Card# ************9777) VENMO* Visa Direct NYUS On 01/31/2019 At 06:08	-25.00	7,677.8
01/31/2019	ATM WITHDRAWAL (Card# *********9777) FRANKLIN 76 6051 FRANKLLOS ANGELES CAUS On 01/30/2019 At 22:19	-122.99	7,554.8
01/31/2019	ATM WITHDRAWAL FEE (Card# ************9777) FRANKLIN 76 6051 FRANKLLOS ANGELES CAUS On 01/30/2019 At 22:19	-0.75	7,554.0
01/31/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP Z6KIW HELP.UBER.COMCAUS On 01/31/2019 At 04:10	-22.36	7,531.7
01/31/2019	POINT-OF-SALE PURCHASE (Card# **************9777) UBER TRIP OZAQB HELP.UBER.COMCAUS On 01/31/2019 At 04:10	-7.94	7,523.7
01/31/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP AJK7G HELP.UBER.COMCAUS On 01/31/2019 At 04:10	-21.48	7,502.2
01/31/2019	POINT-OF-SALE PURCHASE (Card# *************9777) The 101 Coffee Shop Los Angeles CAUS On 01/30/2019 At 21:10	-41.00	7,461.2

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WILLIAM J HILBERT

- CHECK	(continued)		
DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING
01/31/2019	NEW BALANCE		7,461.28
- Sildie	Savings		
DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	
DATE			RUNNING BALANCE 100.00
2003	TRANSACTION DESCRIPTION		BALANC

For questions, please call (212) 869-8926

WILLIAM J HILBERT

LOS ANGELES, VA 90068

Spring forward with a home equity loan from ActorsFCU.

A Home Equity Line of Credit (HELOC) is the perfect tool for tackling your spring projects. Home repairs, debt consolidation, college expenses, and more - you can do it all with a HELOC!

To learn more, visit ActorsFCU.com/Loans/Home or call our lending experts at 212.869.8926, option 4.

Sha	Share Summary						
SUB	DESCRIPTION	PREVIOUS BALANCE	CREDITS (Increases)	DEBITS (Decreases)	NEW BALANCE	YTD DIVIDENDS	
75	CHECKING ACCOUNT	7,461.28	599.12	-7,744.39	316.01	0.00	
99	Share Savings	100.00	0.00	-95.00	5.00	0.00	

ALL OTHER ACCOUNTS

75 - CHECKING ACCOUNT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
02/01/2019	PREVIOUS BALANCE		7,461.28
02/01/2019	POINT-OF-SALE PURCHASE (Card# *************9777) VENMO* Visa Direct NYUS On 02/01/2019 At 04:47	-50.00	7,411.28
02/01/2019	POINT-OF-SALE PURCHASE (Card# ************9777) SQC*THREATSICLES 8774174551 CAUS On 01/31/2019 At 23:16	-45.00	7,366.28
02/01/2019	POINT-OF-SALE PURCHASE (Card# **************9777) S-MOBILE LLC 800-304-3080 NVUS On 02/01/2019 At 04:37	-11.36	7,354.92
02/01/2019	POINT-OF-SALE PURCHASE (Card# *************9777) VENMO* Visa Direct NYUS On 02/01/2019 At 23:45	-100.00	7,254.92
02/01/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) VENMO* Visa Direct NYUS On 02/02/2019 At 01:03	-1,700.00	5,554.92
02/01/2019	POINT-OF-SALE PURCHASE (Card# ************9777) VENMO* Visa Direct NYUS On 02/02/2019 At 01:06	-30.00	5,524.92
02/01/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 02/01/2019 At 22:50	-20.98	5,503.94
02/02/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 02/01/2019 At 22:58	-10.99	5,492.95
02/02/2019	POINT-OF-SALE PURCHASE (Card# ************9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/01/2019 At 04:05	-49.50	5,443.45
02/02/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) THE OAKS GOURMET MARKETLOS ANGELES CAUS On 02/01/2019 At 04:41	-7.00	5,436.45
02/02/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) LA POUBELLE LOS ANGELES CAUS On 02/01/2019 At 12:25	-50.00	5,386.45
02/03/2019	ATM INQUIRY FEE (Card# **********9777) THE OAKS GOU-379035 LOS ANGELES CAUS On 02/02/2019 At 23:18	-0.75	5,385.70
02/03/2019	POINT-OF-SALE PURCHASE (Card# **********9777) SQC*TAMMY PARK 8774174551 CAUS On 02/02/2019 At 03:40	-40.00	5,345.70
02/03/2019	POINT-OF-SALE PURCHASE (Card# ************9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/02/2019 At 04:17	-49.00	5,296.70
02/03/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) LA POUBELLE LOS ANGELES CAUS On 02/03/2019 At 12:33	-128.51	5,168.19
02/04/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 02/03/2019 At 22:55	-10.99	5,157.20
02/04/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 02/02/2019 At 22:55	-10.99	5,146.21

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION	RUNNING
02/04/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CHATURBILL 888-384-0848 CAUS On 02/02/2019 At 22:55	-10.99	5,135,22
02/04/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CHATURBILL 888-384-0848 CAUS On 02/03/2019 At 22:55	-20.99	5,114.23
02/04/2019	TRANSFER IN FROM ACCT# ******636 99 Via Internet On 2/04/19 At 10:12:30 Reference # 2893796	90.00	5,204.23
02/05/2019	POINT-OF-SALE PURCHASE (Card# **********9777) SQC*THREATSICLES 8774174551 CAUS On 02/04/2019 At 23:15	-45.00	5,159.23
02/05/2019	POINT-OF-SALE PURCHASE (Card# ************9777) SQC*THOMAS ANDREWS 8774174551 CAUS On 02/04/2019 At 23:15	-100.00	5,059.23
02/05/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 02/05/2019 At 21:05	-10.99	5,048.24
02/06/2019	POINT-OF-SALE PURCHASE (Card# ************9777) VENMO* Visa Direct NYUS On 02/06/2019 At 05:46	-50.00	4,998.24
02/06/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 02/06/2019 At 21:02	-10.99	4,987.25
02/06/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 02/06/2019 At 21:02	-10.99	4,976.26
02/06/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 02/06/2019 At 21:02	-10.99	4,965.27
02/07/2019	POINT-OF-SALE REVERSAL (Card# ************9777) SQC*Will De Los Santos Visa Direct CAUS On 02/07/2019 At 08:11	39.40	5,004.67
02/07/2019	ATM WITHDRAWAL (Card# *********9777) 7ELEVEN-FC 6051 HOLLYWOLOS ANGELES CAUS On 02/07/2019 At 00:43	-120.00	4,884.67
02/07/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP 6077Z HELP.UBER.COMCAUS On 02/07/2019 At 03:48	-12.99	4,871.68
02/07/2019	POINT-OF-SALE PURCHASE (Card# ************9777) LA POUBELLE LOS ANGELES CAUS On 02/07/2019 At 12:23	-21.00	4,850.68
02/08/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP RTBKG HELP.UBER.COMCAUS On 02/08/2019 At 04:00	-21.22	4,829.46
02/08/2019	POINT-OF-SALE PURCHASE (Card# **************9777) FIRST MEDIA ST 88870004898-7000472 DEUS On 02/07/2019 At 04:39	-29.00	4,800.46
02/08/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) U-HAUL OF HOLLYWOOD LOS ANGELES CAUS On 02/06/2019 At 09:45	-78.29	4,722.17
02/08/2019	POINT-OF-SALE PURCHASE (Card# *************9777) PAYPAL *WOLFKINGBOO Visa Direct CAUS On 02/09/2019 At 02:53	-982.71	3,739.46
02/08/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 02/08/2019 At 21:06	-10.99	3,728.47
02/08/2019	POINT-OF-SALE PURCHASE (Card# **************9777) CHATURBILL 888-384-0848 CAUS On 02/08/2019 At 21:06	-10.99	3,717.48
02/08/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 02/08/2019 At 21:06	-10.99	3,706.49
02/08/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 02/08/2019 At 21:06	-10.99	3,695.50
02/08/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 02/08/2019 At 21:06	-10.99	3,684.51
02/09/2019	POINT-OF-SALE PURCHASE (Card# *************9777) PAYPAL *WOLFKINGBOO Visa Direct CAUS On 02/09/2019 At 13:21	-221.54	3,462.97
02/09/2019	POINT-OF-SALE PURCHASE (Card# ************9777) LA POUBELLE LOS ANGELES CAUS On 02/09/2019 At 12:34	-11.00	3,451.97
02/09/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) 76 - YRT INC LOS ANGELES CAUS On 02/09/2019 At 15:59	-15.51	3,436.46

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION	BALANCE
2/09/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) DVRHTHYLV.COM 800-837-5469 GB On 02/08/2019 At 19:06	-39.99	3,396.47
2/09/2019	POINT-OF-SALE PURCHASE (Card# *********9777) THE OAKS GOURMET MARKETLOS ANGELES CAUS On 02/08/2019 At 20:26	-36.91	3,359.56
02/10/2019	POINT-OF-SALE PURCHASE (Card# **********9777) PAYPAL *SJZJFIELD 402-935-7733 CAUS On 02/08/2019 At 23:03	-1.33	3,358.23
02/10/2019	POINT-OF-SALE PURCHASE (Card# ************************************	-1.00	3,357.23
02/10/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP FNR3A HELP.UBER.COMCAUS On 02/09/2019 At 23:03	-6.52	3,350.71
02/10/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP 7SAC3 HELP.UBER.COMCAUS On 02/09/2019 At 23:03	-6.15	3,344.56
02/10/2019	POINT-OF-SALE PURCHASE (Card# *************9777) FYESCT.COM 8558888219 GB On 02/09/2019 At 23:06	-9.99	3,334.57
02/10/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP DM2V4 HELP.UBER.COMCAUS On 02/10/2019 At 03:59	-17.37	3,317.20
02/10/2019	POINT-OF-SALE PURCHASE (Card# *************9777) YRT INC 6051 FRANKLIN ALOS ANGELES CAUS On 02/10/2019 At 02:07	-13.79	3,303.41
02/10/2019	POINT-OF-SALE PURCHASE (Card# **********9777) LA POUBELLE LOS ANGELES CAUS On 02/10/2019 At 12:30	-12.00	3,291.4
02/10/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) YRT INC 6051 FRANKLIN ALOS ANGELES CAUS On 02/10/2019 At 15:31	-11.52	3,279.89
02/11/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP ZTEQU HELP.UBER.COMCAUS On 02/10/2019 At 22:20	-5.80	3,274.09
02/11/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP 40JFD HELP.UBER.COMCAUS On 02/10/2019 At 22:20	-10.80	3,263.29
02/11/2019	POINT-OF-SALE PURCHASE (Card# *********9777) SQC*STEPH ROSS 8774174551 CAUS On 02/10/2019 At 22:20	-50.00	3,213.29
02/11/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP JXNY3 HELP.UBER.COMCAUS On 02/11/2019 At 06:48	-11.53	3,201.76
02/11/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP HEOFH HELP.UBER.COMCAUS On 02/11/2019 At 06:48	-8.95	3,192.8
)2/11/2019	POINT-OF-SALE PURCHASE (Card# *********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/10/2019 At 06:52	-29.00	3,163.81
02/11/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHI DYNASTY LOS ANGELES CAUS On 02/10/2019 At 17:35	-84.04	3,079.77
02/12/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) soniclogistix.com 18003052157 GB On 02/11/2019 At 22:53	-52.61	3,027.1
02/12/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VERIZON WRL MY ACCT VN 800-9220204 CAUS On 02/11/2019 At 01:14	-90.38	2,936.78
02/12/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/11/2019 At 04:02	-29.00	2,907.78
02/12/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/11/2019 At 04:02	-29.00	2,878.7
02/12/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 02/13/2019 At 00:51	-39.99	2,838.79
02/12/2019	POINT-OF-SALE PURCHASE (Card# *************9777) GELSON'S MARKETS #114 HOLLYWOOD CAUS On 02/12/2019 At 17:22	-95.51	2,743.28
02/12/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 02/12/2019 At 20:57	-10.99	2,732.29
02/13/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER EATS TQFA4 HELP.UBER.COMCAUS On 02/12/2019 At 23:05	-42.12	2,690.17

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNMING
02/13/2019	POINT-OF-SALE PURCHASE (Card# *********9777) SQC*FELICE MORENO 8774174551 CAUS On 02/12/2019 At 23:05	-1.00	2,689.17
02/13/2019	POINT-OF-SALE PURCHASE (Card# *********9777) VENMO* Visa Direct NYUS On 02/13/2019 At 17:40	-65.00	2,624.17
02/13/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 02/14/2019 At 02:57	-149.00	2,475.17
02/14/2019	POINT-OF-SALE REVERSAL (Card# ************9777) UBER EATS TQFA4 800-592-8996 CAUS On 02/13/2019 At 23:08	1.85	2,477.02
02/14/2019	POINT-OF-SALE PURCHASE (Card# **********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/13/2019 At 04:17	-29.00	2,448.02
02/14/2019	POINT-OF-SALE PURCHASE (Card# *********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/13/2019 At 04:17	-29.00	2,419.0
02/14/2019	POINT-OF-SALE PURCHASE (Card# **********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/13/2019 At 04:17	-29.00	2,390.0
02/14/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/13/2019 At 04:17	-29.00	2,361.0
02/14/2019	POINT-OF-SALE PURCHASE (Card# **********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/13/2019 At 04:17	-29.00	2,332.0
02/14/2019	POINT-OF-SALE PURCHASE (Card# *********9777) CHATURBILL 888-384-0848 CAUS On 02/14/2019 At 20:55	-10.99	2,321.0
02/15/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) VENMO* Visa Direct NYUS On 02/15/2019 At 07:45	-80.00	2,241.0
02/15/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 02/15/2019 At 09:53	-20.00	2,221.0
02/15/2019	POINT-OF-SALE PURCHASE (Card# **********9777) YRT INC 6051 FRANKLIN ALOS ANGELES CAUS On 02/15/2019 At 01:39	-15.26	2,205.7
02/15/2019	POINT-OF-SALE PURCHASE (Card# **********9777) WALGREENS #6516 LOS ANGELES CAUS On 02/14/2019 At 05:06	-55.10	2,150.6
02/15/2019	POINT-OF-SALE PURCHASE (Card# **********9777) LA POUBELLE LOS ANGELES CAUS On 02/15/2019 At 12:37	-33.50	2,117.1
02/15/2019	POINT-OF-SALE PURCHASE (Card# **********9777) RASPOUTINE LOS ANGELES WEST HOLLYWOOCAUS On 02/15/2019 At 13:32	-43.00	2,074.1
02/15/2019	POINT-OF-SALE PURCHASE (Card# **********9777) TSTSKV.COM 8003170197 GB On 02/15/2019 At 21:38	-39.99	2,034.1
02/16/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CHATURBILL 888-384-0848 CAUS On 02/15/2019 At 22:34	-10.99	2,023.1
02/16/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP 46VDR HELP.UBER.COMCAUS On 02/15/2019	-6.75	2,016.4
)2/16/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CCI*CARE.COM 877-2273115 MAUS On 02/15/2019 At 01:25	-39.00	1,977.4
02/16/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CCI*CARE.COM 877-2273115 MAUS On 02/15/2019 At 01:25	-2.00	1,975.4
02/16/2019	POINT-OF-SALE PURCHASE (Card# *********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/15/2019 At 04:51	-29.00	1,946.4
)2/16/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 02/16/2019 At 11:39	-90.00	1,856.4
02/17/2019	POINT-OF-SALE PURCHASE (Card# **********9777) SQC*SQUARE CASH 8774174551 CAUS On 02/16/2019 At 03:54	-1.00	1,855.4
02/17/2019	POINT-OF-SALE PURCHASE (Card# *********9777) SQC*SQUARE CASH 8774174551 CAUS On 02/16/2019 At 03:54	-1.00	1,854.4
02/17/2019	POINT-OF-SALE PURCHASE (Card# **********9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 02/17/2019 At 12:46	-48.71	1,805.7

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING
2/17/2019	POINT-OF-SALE PURCHASE (Card# **********9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 02/17/2019 At 12:47	-41.74	1,763.99
2/17/2019	POINT-OF-SALE REVERSAL (Card# ********9777) SQC*Will De Los Santos Visa Direct CAUS On 02/17/2019 At 22:38	147.75	1,911.74
2/17/2019	POINT-OF-SALE REVERSAL (Card# ********9777) SQC*Will De Los Santos Visa Direct CAUS On 02/17/2019 At 22:39	147.75	2,059.4
2/17/2019	POINT-OF-SALE REVERSAL (Card# ********9777) SQC*Will De Los Santos Visa Direct CAUS On 02/17/2019 At 22:39	123.12	2,182.6
2/18/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 02/17/2019 At 22:12	-10.99	2,171.6
2/18/2019	POINT-OF-SALE PURCHASE (Card# ********9777) soniclogistix.com 18003052157 GB On 02/16/2019 At 23:10	-81.06	2,090.5
2/18/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/17/2019 At 06:57	-29.00	2,061.5
2/18/2019	POINT-OF-SALE PURCHASE (Card# ************9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/17/2019 At 06:57	-29.00	2,032.5
2/18/2019	POINT-OF-SALE PURCHASE (Card# **********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/17/2019 At 06:57	-49.00	1,983.5
2/18/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/17/2019 At 06:57	-29.00	1,954.5
2/18/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/17/2019 At 06:57	-29.00	1,925.5
2/18/2019	POINT-OF-SALE PURCHASE (Card# *********9777) CHATURBILL 888-384-0848 CAUS On 02/18/2019 At 21:24	-10.99	1,914.5
2/19/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) YRT INC 6051 FRANKLIN ALOS ANGELES CAUS On 02/18/2019 At 23:47	-19.53	1,895.0
2/19/2019	POINT-OF-SALE PURCHASE (Card# **********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/18/2019 At 04:35	-29.00	1,866.0
2/19/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/18/2019 At 04:35	-29.00	1,837.0
2/19/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/18/2019 At 04:35	-29.00	1,808.0
2/19/2019	POINT-OF-SALE PURCHASE (Card# *********9777) CROSSROADS LOS ANGELES LOS ANGELES CAUS On 02/18/2019 At 13:13	-33.00	1,775.0
2/19/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) LA POUBELLE LOS ANGELES CAUS On 02/19/2019 At 13:13	-20.00	1,755.0
2/19/2019	POINT-OF-SALE PURCHASE (Card# ************9777) GELSON'S MARKETS #114 HOLLYWOOD CAUS On 02/19/2019 At 15:47	-74.79	1,680.2
2/20/2019	POINT-OF-SALE PURCHASE (Card# *********9777) UBER TRIP OTGIP HELP.UBER.COMCAUS On 02/20/2019 At 04:01	-7.28	1,672.9
2/20/2019	POINT-OF-SALE PURCHASE (Card# **********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/19/2019 At 04:02	-29.00	1,643.9
2/20/2019	POINT-OF-SALE PURCHASE (Card# **********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/19/2019 At 04:02	-29.00	1,614.9
2/20/2019	POINT-OF-SALE PURCHASE (Card# **********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/19/2019 At 04:02	-29.00	1,585.9
2/20/2019	POINT-OF-SALE PURCHASE (Card# *********9777) THE OAKS GOURMET MARKETLOS ANGELES CAUS On 02/19/2019 At 05:09	-17.47	1,568.5
2/20/2019	POINT-OF-SALE PURCHASE (Card# *********9777) UBER TRIP SVUDG HELP.UBER.COMCAUS On 02/19/2019 At 06:09	-1.00	1,567.5
2/20/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP SVUDG HELP.UBER.COMCAUS On 02/19/2019 At 06:09	-13.37	1,554.1

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING
02/20/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 02/20/2019 At 17:30	-25.00	1,529.13
02/20/2019	POINT-OF-SALE PURCHASE (Card# **********9777) LA POUBELLE LOS ANGELES CAUS On 02/20/2019 At 12:26	-46.00	1,483.13
02/20/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 02/20/2019 At 20:37	-8.71	1,474.42
02/21/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP 5XHLP HELP.UBER.COMCAUS On 02/21/2019 At 04:00	-14.00	1,460.4
02/21/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP 4GZBV HELP.UBER.COMCAUS On 02/21/2019 At 04:00	-14.03	1,446.3
02/21/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP 5XHLP HELP.UBER.COMCAUS On 02/21/2019 At 04:00	-1.00	1,445.3
02/21/2019	POINT-OF-SALE PURCHASE (Card# *************9777) GOOGLE *happn Mountain ViewCAUS On 02/21/2019 At 15:09	-24.99	1,420.4
02/22/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP M7KGS HELP.UBER.COMCAUS On 02/21/2019 At 22:22	-6.73	1,413.6
02/22/2019	POINT-OF-SALE PURCHASE (Card# ***************9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/21/2019 At 04:43	-49.00	1,364.6
02/22/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 02/22/2019 At 21:00	-10.99	1,353.6
02/23/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) POSTMATES 59865 PLABOY STRIPE.COM CAUS On 02/22/2019 At 22:45	-74.44	1,279.2
02/23/2019	POINT-OF-SALE REVERSAL (Card# *************9777) SQC*Will De Los Santos Visa Direct CAUS On 02/23/2019 At 04:48	49.25	1,328.4
02/23/2019	ATM WITHDRAWAL (Card# **********9777) FRANKLIN 76 6051 FRANKLLOS ANGELES CAUS On 02/23/2019 At 01:41	-42.99	1,285.5
02/23/2019	ATM WITHDRAWAL FEE (Card# ***********9777) FRANKLIN 76 6051 FRANKLLOS ANGELES CAUS On 02/23/2019 At 01:41	-0.75	1,284.7
02/23/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP G4ZKN HELP.UBER.COMCAUS On 02/23/2019 At 04:09	-5.80	1,278.9
02/23/2019	POINT-OF-SALE PURCHASE (Card# ***************9777) UBER TRIP ZQKDZ HELP.UBER.COMCAUS On 02/23/2019 At 04:09	-10.80	1,268.1
02/23/2019	ATM WITHDRAWAL (Card# *********9777) SUNSET HOLLYWOOD L 7180LOS ANGELES CAUS On 02/23/2019 At 03:49	-170.00	1,098.1
02/23/2019	ATM WITHDRAWAL FEE (Card# ***********9777) SUNSET HOLLYWOOD L 7180LOS ANGELES CAUS On 02/23/2019 At 03:49	-0.75	1,097.4
02/23/2019	POINT-OF-SALE PURCHASE (Card# **************9777) VENMO* Visa Direct NYUS On 02/23/2019 At 13:47	-37.50	1,059.9
02/23/2019	POINT-OF-SALE PURCHASE (Card# *************9777) LA POUBELLE LOS ANGELES CAUS On 02/22/2019 At 12:36	-11.00	1,048.9
02/23/2019	POINT-OF-SALE PURCHASE (Card# **************9777) HOUSE OF PIES LOS ANGELES CAUS On 02/23/2019 At 14:40	-24.00	1,024.9
02/24/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP A2C2X HELP.UBER.COMCAUS On 02/23/2019 At 22:38	-1.00	1,023.9
02/24/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP DZLUP HELP.UBER.COMCAUS On 02/23/2019 At 22:38	-8.59	1,015.3
02/24/2019	POINT-OF-SALE PURCHASE (Card# **************9777) UBER TRIP MUJRZ HELP.UBER.COMCAUS On 02/23/2019 At 22:38	-12.02	1,003.2
02/24/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP A2C2X HELP.UBER.COMCAUS On 02/23/2019 At 22:38	-5.90	997.3
02/24/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/23/2019 At 04:02	-49.00	948.3

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING
02/24/2019	POINT-OF-SALE PURCHASE (Card# *********9777) VENMO* Visa Direct NYUS On 02/24/2019 At 12:36	-50.00	898.39
02/24/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CVS/PHARMACY #09 09624-Hollywood CAUS On 02/24/2019 At 07:04	-51.68	846.71
02/24/2019	POINT-OF-SALE PURCHASE (Card# ************9777) 7180 SUNSET HOLLYWOOD LLOS ANGELES CAUS On 02/23/2019 At 10:14	-44.00	802.7
02/24/2019	POINT-OF-SALE PURCHASE (Card# ***************9777) 7180 SUNSET HOLLYWOOD LLOS ANGELES CAUS On 02/23/2019 At 10:14	-20.00	782.7
02/24/2019	POINT-OF-SALE PURCHASE (Card# ************9777) VENMO* Visa Direct NYUS On 02/24/2019 At 21:58	-50.00	732.7
02/24/2019	POINT-OF-SALE PURCHASE (Card# ************9777) FYESCT.COM 8558888219 GB On 02/24/2019 At 21:47	-9.99	722.7
02/25/2019	POINT-OF-SALE PURCHASE (Card# **************9777) CHATURBILL 888-384-0848 CAUS On 02/24/2019 At 22:49	-10.99	711.7
02/25/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP ETBN5 HELP.UBER.COMCAUS On 02/24/2019 At 22:59	-6.74	704.9
02/25/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP PCJMP HELP.UBER.COMCAUS On 02/24/2019 At 22:59	-6.76	698.2
02/25/2019	POINT-OF-SALE PURCHASE (Card# *************9777) The 101 Coffee Shop Los Angeles CAUS On 02/23/2019 At 23:10	-6.38	691.8
02/25/2019	POINT-OF-SALE PURCHASE (Card# **************9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/24/2019 At 06:52	-29.00	662.
02/25/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 02/25/2019 At 21:02	-10.99	651.8
02/26/2019	POINT-OF-SALE PURCHASE (Card# **************9777) SLING.COM 888-388-6210 COUS On 02/26/2019 At 04:14	-25.00	626.8
02/27/2019	POINT-OF-SALE PURCHASE (Card# *************9777) SQC*SQUARE CASH 8774174551 CAUS On 02/26/2019 At 23:12	-30.00	596.8
02/27/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP OTW75 HELP.UBER.COMCAUS On 02/27/2019 At 04:04	-5.76	591.
02/27/2019	POINT-OF-SALE PURCHASE (Card# **************9777) UBER TRIP FD4SO HELP.UBER.COMCAUS On 02/27/2019 At 04:04	-3.48	587.0
02/27/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP MR7OX HELP.UBER.COMCAUS On 02/27/2019 At 04:04	-5.53	582.0
02/27/2019	POINT-OF-SALE PURCHASE (Card# *************9777) VENMO* Visa Direct NYUS On 02/27/2019 At 16:59	-10.00	572.0
02/27/2019	POINT-OF-SALE PURCHASE (Card# **************9777) VENMO* Visa Direct NYUS On 02/27/2019 At 19:03	-10.00	562.0
02/27/2019	POINT-OF-SALE PURCHASE (Card# **************9777) FFNHELP.COM ADULTFR 888-575-8383 CAUS On 02/27/2019 At 20:53	-15.00	547.0
02/28/2019	POINT-OF-SALE PURCHASE (Card# ************9777) soniclogistix.com 18003052157 GB On 02/27/2019 At 22:35	-58.25	488.8
02/28/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP L7GLG HELP.UBER.COMCAUS On 02/27/2019 At 23:09	-4.49	484.3
02/28/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP R6CTO HELP.UBER.COMCAUS On 02/27/2019 At 23:09	-3.69	480.6
02/28/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP A3RNE HELP.UBER.COMCAUS On 02/27/2019 At 23:09	-3.33	477.3
02/28/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP A3RNE HELP.UBER.COMCAUS On 02/27/2019 At 23:09	-4.04	473.2
02/28/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP F2PLZ HELP.UBER.COMCAUS On 02/28/2019 At 04:01	-5.00	468.2

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WILLIAM J HILBERT

LOS ANGELES, VA 90068

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNMING BALANCE
02/28/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP SL6PU HELP.UBER.COMCAUS On 02/28/2019 At 04:01	-1.85	466.44
02/28/2019	POINT-OF-SALE PURCHASE (Card# **************9777) UBER TRIP KBVLD HELP.UBER.COMCAUS On 02/28/2019 At 04:01	-5.21	461.23
02/28/2019	POINT-OF-SALE PURCHASE (Card# *************9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 02/27/2019 At 04:11	-49.00	412.23
02/28/2019	ATM WITHDRAWAL (Card# ************9777) Los Globos 2 3040 SUNSELOS ANGELES CAUS On 02/28/2019 At 03:04	-62.50	349.73
02/28/2019	ATM WITHDRAWAL FEE (Card# **********9777) Los Globos 2 3040 SUNSELOS ANGELES CAUS On 02/28/2019 At 03:04	-0.75	348.98
02/28/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 02/28/2019 At 21:19	-10.99	337.99
02/28/2019	POINT-OF-SALE PURCHASE (Card# ***************9777) CHATURBILL 888-384-0848 CAUS On 02/28/2019 At 21:19	-10.99	327.00
)2/28/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 02/28/2019 At 21:19	-10.99	316.01
02/28/2019	NEW BALANCE		316.01

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
02/01/2019	PREVIOUS BALANCE		100.00
02/04/2019	TRANSFER OUT TO ACCT# ******636 75 Via Internet On 2/04/19 At 10:12:30 Reference # 2893796	-90.00	10.00
02/28/2019	SERVICE CHARGE - MIN	-5.00	5.00
02/28/2019	NEW BALANCE		5.00

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Sha	Share Summary						
SUB	DESCRIPTION	PREVIOUS BALANCE	CREDITS (Increases)	DEBITS (Decreases)	NEW BALANCE	YTD DIVIDENDS	
75	CHECKING ACCOUNT	316.01	5,107.90	-5,342.87	81.04	0.00	
99	Share Savings	5.00	5.00	-10.00	0.00	0.00	

ALL OTHER ACCOUNTS

75 - CHECKING ACCOUNT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
03/01/2019	PREVIOUS BALANCE		316.01
03/01/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) RING.COM RING MONTHLY HTTPSRING.COMCAUS On 02/28/2019 At 23:55	-3.00	313.01
03/01/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP 6H3IN HELP.UBER.COMCAUS On 02/28/2019 At 23:55	-18.84	294.17
03/01/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP AUD2T HELP.UBER.COMCAUS On 02/28/2019 At 23:55	-5.80	288.37
03/01/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP UYFX4 HELP.UBER.COMCAUS On 02/28/2019 At 23:55	-5.14	283.23
03/01/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP AOEHN HELP.UBER.COMCAUS On 03/01/2019 At 05:12	-5.00	278.23
03/01/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP GCB4L HELP.UBER.COMCAUS On 03/01/2019 At 05:12	-6.27	271.96
03/01/2019	POINT-OF-SALE REVERSAL (Card# ************9777) SQC*Will De Los Santos Visa Direct CAUS On 03/02/2019 At 00:10	1,614.61	1,886.57
03/02/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 03/01/2019 At 22:03	-19.95	1,866.62
03/02/2019	POINT-OF-SALE PURCHASE (Card# **********9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 03/01/2019 At 23:07	-48.71	1,817.91
03/02/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 03/01/2019 At 23:07	-44.21	1,773.70
03/02/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP P3AUK HELP.UBER.COMCAUS On 03/02/2019 At 04:40	-15.72	1,757.98
03/02/2019	POINT-OF-SALE PURCHASE (Card# **********9777) TACO BELL #28713 LOS ANGELES CAUS On 03/01/2019 At 11:23	-13.21	1,744.77
03/03/2019	TRANSFER IN FROM ACCT# ******634 99 Via Internet On 3/03/19 At 18:02:48 Reference # 2926060	100.00	1,844.77
03/03/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 03/03/2019 At 23:12	-1,575.00	269.77
03/03/2019	eDEPOSIT Via Internet On 3/03/19 At 19:33:56 Reference # 2926115	125.00	394.77
03/04/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) VENMO* Visa Direct NYUS On 03/04/2019 At 05:24	-125.00	269.77
03/04/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP 452R5 HELP.UBER.COMCAUS On 03/03/2019 At 23:08	-19.85	249.92

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING
03/04/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP 66WKV HELP.UBER.COMCAUS On 03/04/2019 At 07:05	-10.01	239.91
03/04/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 03/04/2019 At 21:47	-10.99	228.92
03/05/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBER TRIP C3OTG HELP.UBER.COMCAUS On 03/04/2019 At 23:50	-5.80	223.12
03/05/2019	POINT-OF-SALE PURCHASE (Card# ******************9777) UBER TRIP YBDSY HELP.UBER.COMCAUS On 03/04/2019 At 23:50	-5.00	218.12
03/05/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBER TRIP PME6L HELP.UBER.COMCAUS On 03/04/2019 At 23:50	-14.13	203.99
03/05/2019	POINT-OF-SALE PURCHASE (Card# *************9777) ENTERPRISE RENT-A-CAR LOS ANGELES CAUS On 03/04/2019 At 01:51	-150.00	53.99
03/05/2019	TRANSFER IN FROM ACCT# ******636 99 Via Internet On 3/05/19 At 22:05:20 Reference # 2928836	5.00	58.99
03/05/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 03/05/2019 At 21:12	-10.99	48.00
03/05/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 03/05/2019 At 21:12	-10.99	37.01
03/05/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 03/05/2019 At 21:12	-10.99	26.02
3/05/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 03/05/2019 At 21:12	-10.99	15.03
03/05/2019	POINT-OF-SALE PURCHASE (Card# ************9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 03/05/2019 At 22:14	-3.98	11.05
03/06/2019	POINT-OF-SALE PURCHASE (Card# *************9777) SUSHI STOP HOLLYWOOD. LOS ANGELES CAUS On 03/04/2019 At 22:17	-10.00	1.05
03/06/2019	POINT-OF-SALE PURCHASE (Card# **************9777) PAYPAL *SJZJFIELD 402-935-7733 CAUS On 03/04/2019 At 22:45	-0.20	0.85
03/06/2019	POINT-OF-SALE PURCHASE (Card# **************9777) PAYPAL *SUBLEVELLLC 402-935-7733 CAUS On 03/04/2019 At 22:45	-0.10	0.75
03/08/2019	POINT-OF-SALE REVERSAL (Card# ********9777) PAYPAL*Hilbert William San Jose CAUS On 03/09/2019 At 01:40	594.00	594.75
03/08/2019	POINT-OF-SALE PURCHASE (Card# **********9777) WILD TOBACCO LOS ANGELES CAUS On 03/08/2019 At 17:43	-5.75	589.00
03/09/2019	POINT-OF-SALE PURCHASE (Card# **************9777) SQC*SQUARE CASH 8774174551 CAUS On 03/09/2019 At 04:22	-100.00	489.00
03/10/2019	POINT-OF-SALE PURCHASE (Card# **************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 03/09/2019 At 04:44	-29.99	459.01
03/10/2019	POINT-OF-SALE PURCHASE (Card# ************************************	-10.50	448.51
03/10/2019	POINT-OF-SALE PURCHASE (Card# **************9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 03/09/2019 At 05:12	-49.00	399.51
03/10/2019	POINT-OF-SALE PURCHASE (Card# *************9777) VENMO* Visa Direct NYUS On 03/10/2019 At 11:40	-85.00	314.51
03/11/2019	POINT-OF-SALE PURCHASE (Card# ******************9777) POSTMATES 59865 RITE A HTTPSPOSTMATECAUS On 03/10/2019 At 22:15	-21.64	292.87
03/11/2019	POINT-OF-SALE PURCHASE (Card# **************9777) UBER TRIP ZVK5M HELP.UBER.COMCAUS On 03/10/2019 At 22:15	-9.90	282.97
03/11/2019	POINT-OF-SALE PURCHASE (Card# ******************9777) UBER TRIP 7OANX HELP.UBER.COMCAUS On 03/10/2019 At 22:15	-7.28	275.69
03/11/2019	POINT-OF-SALE PURCHASE (Card# *************9777) DVRHTHYLV.COM 800-837-5469 GB On 03/10/2019 At 22:44	-39.99	235.70

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION	RUNNING
03/11/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 03/09/2019 At 22:49	-10.99	224.71
03/11/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 03/10/2019 At 22:49	-10.99	213.72
03/11/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 03/10/2019 At 22:49	-10.99	202.73
03/11/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 03/10/2019 At 22:49	-10.99	191.74
03/11/2019	POINT-OF-SALE PURCHASE (Card# ********9777) CHATURBILL 888-384-0848 CAUS On 03/10/2019 At 22:49	-10.99	180.7
03/12/2019	POINT-OF-SALE PURCHASE (Card# *********9777) SQC*SQUARE CASH 8774174551 CAUS On 03/11/2019 At 22:31	-50.00	130.7
03/12/2019	POINT-OF-SALE PURCHASE (Card# *************9777) FYESCT.COM 8558888219 GB On 03/11/2019 At 22:37	-9.99	120.7
03/12/2019	POINT-OF-SALE PURCHASE (Card# *********9777) SNTCHS.COM 877-7649661 FLUS On 03/11/2019 At 14:33	-46.79	73.97
03/14/2019	POINT-OF-SALE PURCHASE (Card# ************9777) TSTSKV.COM 8003170197 GB On 03/13/2019 At 22:40	-39.99	33.98
03/14/2019	POINT-OF-SALE REVERSAL (Card# **********9777) TSTSKV.COM 8003170197 GB On 03/13/2019 At 00:28	39.99	73.9
03/14/2019	POINT-OF-SALE REVERSAL (Card# **********9777) TSTSKV.COM 8003170197 GB On 03/13/2019 At 00:28	39.99	113.9
03/14/2019	POINT-OF-SALE REVERSAL (Card# *********9777) SNTCHS.COM 877-7649661 FLUS On 03/13/2019 At 14:49	46.79	160.7
03/15/2019	POINT-OF-SALE REVERSAL (Card# **********9777) FYESCT.COM 8558888219 GB On 03/13/2019 At 01:14	9.99	170.7
03/15/2019	POINT-OF-SALE REVERSAL (Card# *********9777) DVRHTHYLV.COM 800-837-5469 GB On 03/13/2019 At 01:14	39.99	210.7
03/15/2019	POINT-OF-SALE REVERSAL (Card# **********9777) DVRHTHYLV.COM 800-837-5469 GB On 03/13/2019 At 01:14	39.99	250.7
03/15/2019	POINT-OF-SALE REVERSAL (Card# **********9777) FYESCT.COM 8558888219 GB On 03/13/2019 At 01:14	9.99	260.7
03/15/2019	POINT-OF-SALE REVERSAL (Card# *********9777) FYESCT.COM 8558888219 GB On 03/13/2019 At 01:14	9.99	270.7
03/15/2019	POINT-OF-SALE REVERSAL (Card# **********9777) PAYPAL*Hilbert William San Jose CAUS On 03/15/2019 At 20:35	1,890.00	2,160.7
03/15/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) VENMO* Visa Direct NYUS On 03/15/2019 At 21:29	-95.00	2,065.7
03/15/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 03/15/2019 At 21:33	-130.00	1,935.7
03/15/2019	POINT-OF-SALE PURCHASE (Card# *********9777) GELSON'S MARKETS #114 HOLLYWOOD CAUS On 03/15/2019 At 17:49	-118.40	1,817.3
03/15/2019	POINT-OF-SALE PURCHASE (Card# *********9777) GELSON'S MARKETS #114 HOLLYWOOD CAUS On 03/15/2019 At 17:51	-38.79	1,778.5
03/15/2019	POINT-OF-SALE PURCHASE (Card# *********9777) CHATURBILL 888-384-0848 CAUS On 03/15/2019 At 21:16	-20.99	1,757.52
03/16/2019	POINT-OF-SALE PURCHASE (Card# *********9777) SQC*CASH APP 8774174551 CAUS On 03/15/2019 At 23:42	-50.00	1,707.5
03/16/2019	POINT-OF-SALE PURCHASE (Card# ********9777) SQC*CASH APP 8774174551 CAUS On 03/15/2019 At 23:42	-2.00	1,705.52
03/16/2019	POINT-OF-SALE PURCHASE (Card# *********9777) CCI*CARE.COM 877-2273115 MAUS On 03/15/2019 At 01:09	-41.00	1,664.52

For questions, please call (212) 869-8926

WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING
03/16/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 03/15/2019 At 04:20	-29.00	1,635.52
03/16/2019	POINT-OF-SALE PURCHASE (Card# ************9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 03/15/2019 At 04:20	-29.00	1,606.52
03/16/2019	POINT-OF-SALE PURCHASE (Card# *****************9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 03/15/2019 At 04:20	-29.00	1,577.52
03/16/2019	POINT-OF-SALE PURCHASE (Card# **************9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 03/15/2019 At 04:20	-29.00	1,548.52
03/16/2019	POINT-OF-SALE PURCHASE (Card# *********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 03/15/2019 At 04:20	-49.00	1,499.52
03/16/2019	POINT-OF-SALE PURCHASE (Card# *********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 03/15/2019 At 04:20	-29.00	1,470.52
03/16/2019	POINT-OF-SALE PURCHASE (Card# *********9777) LA POUBELLE LOS ANGELES CAUS On 03/16/2019 At 12:49	-38.00	1,432.52
03/17/2019	POINT-OF-SALE PURCHASE (Card# **********9777) SQC*JULISSA LOPEZBE 8774174551 CAUS On 03/16/2019 At 22:48	-75.00	1,357.52
03/17/2019	POINT-OF-SALE PURCHASE (Card# ************9777) COUNTERPOINT RECORDS & LOS ANGELES CAUS On 03/16/2019 At 03:41	-20.76	1,336.76
03/17/2019	POINT-OF-SALE PURCHASE (Card# *********9777) SP * THE CANYON LOS ANGELES CAUS On 03/16/2019 At 04:16	-194.64	1,142.12
3/17/2019	POINT-OF-SALE PURCHASE (Card# ********9777) THE OAKS GOURMET MARKETLOS ANGELES CAUS On 03/16/2019 At 04:35	-17.78	1,124.3
03/17/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHEFPLA THAI BISTRO, INLOS ANGELES CAUS On 03/17/2019 At 19:24	-30.00	1,094.34
03/17/2019	POINT-OF-SALE PURCHASE (Card# **********9777) BEACHWOOD CAFE LOS ANGELES CAUS On 03/16/2019 At 20:24	-11.00	1,083.34
03/17/2019	POINT-OF-SALE PURCHASE (Card# ************9777) BEACHWOOD CAFE LOS ANGELES CAUS On 03/16/2019 At 20:24	-16.00	1,067.34
03/18/2019	POINT-OF-SALE PURCHASE (Card# *********9777) MINIBAR HOLLYWOOD LOS ANGELES CAUS On 03/16/2019 At 22:43	-35.00	1,032.34
03/18/2019	POINT-OF-SALE PURCHASE (Card# *********9777) MINIBAR HOLLYWOOD LOS ANGELES CAUS On 03/16/2019 At 22:43	-18.00	1,014.34
03/18/2019	POINT-OF-SALE PURCHASE (Card# **********9777) BLACK RABBIT ROSE LOS ANGELES CAUS On 03/16/2019 At 23:15	-28.00	986.34
03/18/2019	POINT-OF-SALE PURCHASE (Card# *********9777) CHATURBILL 888-384-0848 CAUS On 03/17/2019 At 23:17	-20.99	965.3
03/18/2019	POINT-OF-SALE PURCHASE (Card# *********9777) CHATURBILL 888-384-0848 CAUS On 03/16/2019 At 23:17	-10.99	954.30
)3/18/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CHATURBILL 888-384-0848 CAUS On 03/17/2019 At 23:17	-20.99	933.37
03/18/2019	POINT-OF-SALE PURCHASE (Card# *********9777) CHATURBILL 888-384-0848 CAUS On 03/16/2019 At 23:17	-20.99	912.38
03/18/2019	POINT-OF-SALE PURCHASE (Card# ********9777) CHATURBILL 888-384-0848 CAUS On 03/16/2019 At 23:17	-20.99	891.39
03/18/2019	POINT-OF-SALE PURCHASE (Card# ************9777) BAIPO SPA & THAI MAS LOS ANGELES CAUS On 03/16/2019 At 23:42	-72.00	819.39
03/19/2019	POINT-OF-SALE PURCHASE (Card# *********9777) SQC*THOMAS ANDREWS 8774174551 CAUS On 03/18/2019 At 03:59	-60.00	759.39
03/19/2019	POINT-OF-SALE PURCHASE (Card# **************9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 03/18/2019 At 04:02	-29.00	730.39
03/19/2019	POINT-OF-SALE PURCHASE (Card# *********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 03/18/2019 At 04:02	-49.00	681.39

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING
3/19/2019	POINT-OF-SALE PURCHASE (Card# *********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 03/18/2019 At 04:02	-49.00	632.39
3/19/2019	POINT-OF-SALE PURCHASE (Card# ********9777) UBER TRIP SPZYS HELP.UBER.COMCAUS On 03/19/2019 At 04:04	-9.98	622.4
3/19/2019	POINT-OF-SALE PURCHASE (Card# *********9777) CHATURBILL 888-384-0848 CAUS On 03/19/2019 At 21:08	-10.99	611.4
3/19/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 03/19/2019 At 21:08	-10.99	600.4
3/19/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CHATURBILL 888-384-0848 CAUS On 03/19/2019 At 21:08	-10.99	589.4
3/19/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CHATURBILL 888-384-0848 CAUS On 03/19/2019 At 21:08	-10.99	578.4
3/19/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CHATURBILL 888-384-0848 CAUS On 03/19/2019 At 21:08	-10.99	567.4
3/20/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UNITED PAWN BROKERS LOS ANGELES CAUS On 03/19/2019 At 03:09	-55.00	512.4
3/20/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) VENMO* Visa Direct NYUS On 03/20/2019 At 09:45	-200.00	312.4
3/20/2019	POINT-OF-SALE PURCHASE (Card# **********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 03/19/2019 At 04:13	-29.00	283.4
3/20/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) LA POUBELLE LOS ANGELES CAUS On 03/20/2019 At 12:37	-11.50	271.9
3/20/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CHATURBILL 888-384-0848 CAUS On 03/20/2019 At 21:08	-10.99	260.9
3/20/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 CAUS On 03/20/2019 At 21:08	-10.99	249.9
3/21/2019	POINT-OF-SALE PURCHASE (Card# **********9777) The 101 Coffee Shop Los Angeles CAUS On 03/20/2019 At 21:18	-18.00	231.9
3/23/2019	POINT-OF-SALE REVERSAL (Card# ************9777) ENTERPRISE RENT-A-CAR LOS ANGELES CAUS On 03/22/2019 At 00:52	150.00	381.9
3/24/2019	POINT-OF-SALE REVERSAL (Card# ************9777) SQC*Will De Los Santos Visa Direct CAUS On 03/24/2019 At 04:21	19.95	401.9
3/24/2019	POINT-OF-SALE REVERSAL (Card# ************9777) PAYPAL*Hilbert William San Jose CAUS On 03/24/2019 At 13:52	5.94	407.8
3/24/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VERIZON WRL MY ACCT VN 800-9220204 CAUS On 03/23/2019 At 16:08	-137.53	270.3
3/24/2019	POINT-OF-SALE REVERSAL (Card# *************9777) SQC*Will De Los Santos San FranciscoCAUS On 03/24/2019 At 18:19	29.90	300.2
3/25/2019	POINT-OF-SALE PURCHASE (Card# *********9777) SQC*CASH APP 8774174551 CAUS On 03/24/2019 At 23:14	-50.00	250.2
3/25/2019	POINT-OF-SALE PURCHASE (Card# *********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 03/24/2019 At 06:54	-49.99	200.2
3/25/2019	POINT-OF-SALE PURCHASE (Card# *********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 03/24/2019 At 06:54	-29.99	170.2
3/25/2019	POINT-OF-SALE PURCHASE (Card# **********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 03/24/2019 At 06:54	-49.99	120.2
3/25/2019	POINT-OF-SALE PURCHASE (Card# **********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 03/24/2019 At 06:54	-29.99	90.2
3/25/2019	POINT-OF-SALE PURCHASE (Card# *********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 03/24/2019 At 06:54	-10.50	79.7
3/25/2019	POINT-OF-SALE PURCHASE (Card# **********9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 03/24/2019 At 07:10	-29.00	50.7

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING
03/25/2019	POINT-OF-SALE PURCHASE (Card# **********9777) LA POUBELLE LOS ANGELES CAUS On 03/25/2019 At 12:32	-11.50	39.28
03/26/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBR PENDING.UBER.COM HELP.UBER.COMCAUS On 03/25/2019 At 23:43	-6.70	32.58
03/26/2019	POINT-OF-SALE REVERSAL (Card# **********9777) VENMO*De Los Santos WilNew York CityNYUS On 03/26/2019 At 18:11	49.50	82.08
03/27/2019	POINT-OF-SALE PURCHASE (Card# **************9777) UBR PENDING.UBER.COM HELP.UBER.COMCAUS On 03/26/2019 At 23:18	-5.00	77.08
03/27/2019	POINT-OF-SALE PURCHASE (Card# *************9777) UBR PENDING.UBER.COM HELP.UBER.COMCAUS On 03/26/2019 At 23:18	-7.47	69.6
03/27/2019	POINT-OF-SALE PURCHASE (Card# ************9777) SLING.COM 888-388-6210 COUS On 03/27/2019 At 03:30	-25.00	44.6
03/27/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 03/27/2019 At 21:05	-10.99	33.62
03/27/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 03/27/2019 At 21:05	-10.99	22.63
03/27/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 03/27/2019 At 21:05	-10.99	11.6
03/27/2019	POINT-OF-SALE PURCHASE (Card# *************9777) CHATURBILL 888-384-0848 CAUS On 03/27/2019 At 21:05	-10.99	0.6
03/28/2019	POINT-OF-SALE REVERSAL (Card# **********9777) VENMO*De Los Santos WilNew York CityNYUS On 03/28/2019 At 09:51	14.75	15.4
03/28/2019	POINT-OF-SALE REVERSAL (Card# **********9777) SQC*Will De Los Santos Visa Direct CAUS On 03/29/2019 At 00:48	34.48	49.8
03/29/2019	POINT-OF-SALE PURCHASE (Card# **************9777) RING.COM RING MONTHLY HTTPSRING.COMCAUS On 03/28/2019 At 23:14	-3.00	46.8
03/29/2019	POINT-OF-SALE REVERSAL (Card# *********9777) SQC*Will De Los Santos Visa Direct CAUS On 03/29/2019 At 06:51	33.55	80.43
03/29/2019	POINT-OF-SALE REVERSAL (Card# *********9777) VENMO*De Los Santos WilNew York CityNYUS On 03/29/2019 At 07:03	39.60	120.0
03/29/2019	POINT-OF-SALE PURCHASE (Card# ************9777) LATINO VOICES 888-415-0808 NVUS On 03/29/2019 At 04:30	-11.36	108.6
03/29/2019	POINT-OF-SALE PURCHASE (Card# ************9777) LA POUBELLE LOS ANGELES CAUS On 03/29/2019 At 12:24	-25.00	83.6
03/29/2019	POINT-OF-SALE REVERSAL (Card# ********9777) VENMO*De Los Santos WilNew York CityNYUS On 03/30/2019 At 00:23	89.10	172.7
03/29/2019	POINT-OF-SALE PURCHASE (Card# ************9777) BEACHWOOD MARKET 2701 BHOLLYWOOD CAUS On 03/29/2019 At 21:26	-35.12	137.6
03/29/2019	POINT-OF-SALE PURCHASE (Card# **********9777) JONES HOLLYWOOD WEST HOLLYWOOCAUS On 03/29/2019 At 20:49	-70.32	67.33
03/30/2019	POINT-OF-SALE PURCHASE (Card# *********9777) UBR PENDING.UBER.COM HELP.UBER.COMCAUS On 03/29/2019 At 23:42	-7.03	60.3
03/30/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBR PENDING.UBER.COM HELP.UBER.COMCAUS On 03/30/2019 At 04:26	-8.85	51.4
03/30/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBR PENDING.UBER.COM HELP.UBER.COMCAUS On 03/30/2019 At 04:26	-3,00	48.4
03/30/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBR PENDING.UBER.COM HELP.UBER.COMCAUS On 03/30/2019 At 04:26	-11.17	37.28
03/30/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBR PENDING.UBER.COM HELP.UBER.COMCAUS On 03/30/2019 At 04:26	-5.00	32.2
03/30/2019	POINT-OF-SALE PURCHASE (Card# ************9777) UBR PENDING.UBER.COM HELP.UBER.COMCAUS On 03/30/2019 At 04:26	-11.60	20.6

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WILLIAM J HILBERT

LOS ANGELES, VA 90068

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNMING BALANCE
03/30/2019	POINT-OF-SALE REVERSAL (Card# **********9777) VENMO*De Los Santos Wilnew York CityNYUS On 03/30/2019 At 12:23	9.75	30.43
03/31/2019	POINT-OF-SALE REVERSAL (Card# ****************9777) UBR PENDING.UBER.COM 800-592-8996 CAUS On 03/30/2019 At 23:08	11.60	42.03
03/31/2019	POINT-OF-SALE REVERSAL (Card# ***********9777) VENMO*De Los Santos WilNew York CityNYUS On 03/31/2019 At 17:40	24.75	66.78
03/31/2019	POINT-OF-SALE REVERSAL (Card# ************9777) VENMO*De Los Santos WilNew York CityNYUS On 04/01/2019 At 00:12	29.70	96.48
03/31/2019	POINT-OF-SALE PURCHASE (Card# **********9777) CHEVRON/COLDWATER CORPON HOLLYWOOD CAUS On 03/31/2019 At 18:29	-10.44	86.04
03/31/2019	TRANSFER OUT TO ACCT# ******636 99	-5.00	81.04
03/31/2019	NEW BALANCE		81.04

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
03/01/2019	PREVIOUS BALANCE		5.00
03/05/2019	TRANSFER OUT TO ACCT# ******636 75 Via Internet On 3/05/19 At 22:05:20 Reference # 2928836	-5.00	0.00
03/31/2019	SERVICE CHARGE - MIN	-5.00	-5.00
03/31/2019	TRANSFER IN FROM ACCT# ******636 75	5.00	0.00
03/31/2019	NEW BALANCE		0.00

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WILLIAM J HILBERT

LOS ANGELES, VA 90068

Are you thinking about buying your first home or upgrading to a bigger place? If so, we can help you with a free mortgage prequalification. Our lending experts will let you know how much you are qualified to borrow, so you can start shopping with confidence. To learn more, visit ActorsFCU.com or call us at 212.869.8926, opt 4. ActorsFCU is an Equal Housing Lender. NMLS #421382.

Sha	Share Summary							
SUB	DESCRIPTION	PREVIOUS BALANCE	CREDITS (Increases)	DEBITS (Decreases)	NEW BALANCE	YTD DIVIDENDS		
75	CHECKING ACCOUNT	81.04	855.63	-936.67	0.00	0.00		
99	Share Savings	0.00	0.30	-5.00	-4.70	0.00		

ALL OTHER ACCOUNTS

75 - CHECKING ACCOUNT

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
04/01/2019	PREVIOUS BALANCE		81.04
04/01/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CHATURBILL 888-384-0848 GAUS On 03/30/2019 At 23:17	-19.95	61.09
04/01/2019	POINT-OF-SALE REVERSAL (Card# *********9777) VENMO*De Los Santos WilNew York CityNYUS On 04/01/2019 At 08:24	19.75	80.84
04/01/2019	POINT-OF-SALE PURCHASE (Card# *********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 03/31/2019 At 06:59	-29.99	50.85
04/01/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 03/31/2019 At 06:59	-10.50	40.35
04/01/2019	POINT-OF-SALE PURCHASE (Card# *********9777) UBR PENDING.UBER.COM HELP.UBER.COMCAUS On 04/01/2019 At 07:05	-5.00	35.35
04/01/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBR PENDING.UBER.COM HELP.UBER.COMCAUS On 04/01/2019 At 07:06	-5.80	29.55
04/02/2019	POINT-OF-SALE REVERSAL (Card# **********9777) UBR PENDING.UBER.COM 800-592-8996 CAUS On 04/02/2019 At 04:08	5.80	35.35
04/02/2019	POINT-OF-SALE PURCHASE (Card# *********9777) UBR PENDING.UBER.COM HELP.UBER.COMCAUS On 04/02/2019 At 04:08	-10.00	25.35
04/02/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) WILD TOBACCO LOS ANGELES CAUS On 04/01/2019 At 10:18	-3.00	22.35
04/02/2019	POINT-OF-SALE REVERSAL (Card# ***********9777) PAYPAL*Hilbert William San Jose CAUS On 04/02/2019 At 17:16	48.51	70.86
04/02/2019	POINT-OF-SALE PURCHASE (Card# **********9777) BC *UBER CASH 866-576-1039 SDUS On 04/02/2019 At 21:12	-24.50	46.36
04/03/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) SQ *SNOOKNUK CAFE LOS ANGELES CAUS On 04/02/2019 At 23:30	-5.68	40.68
04/03/2019	POINT-OF-SALE REVERSAL (Card# *********9777) PAYPAL*Hilbert William San Jose CAUS On 04/03/2019 At 13:55	1.52	42.20
04/03/2019	POINT-OF-SALE PURCHASE (Card# **********9777) 2DODGER STADM 14545305 LOS ANGELES CAUS On 04/03/2019 At 18:25	-16.25	25.95
04/04/2019	POINT-OF-SALE PURCHASE (Card# ************9777) FIRST MEDIA ST 88870004888-7000472 DEUS On 04/03/2019 At 04:13	-9.99	15.96
04/04/2019	POINT-OF-SALE REVERSAL (Card# **********9777) PAYPAL*Hilbert William San Jose CAUS On 04/04/2019 At 22:40	29.70	45.66
04/06/2019	POINT-OF-SALE PURCHASE (Card# **********9777) GOOGLE *GOOGLE STORAGE MOUNTAIN VIEWCAUS On 04/06/2019 At 06:53	-1.99	43.67

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION	RUNNING
04/06/2019	POINT-OF-SALE REVERSAL (Card# *********9777) PAYPAL*Hilbert William San Jose CAUS On 04/07/2019 At 02:29	19.80	63.47
04/07/2019	POINT-OF-SALE PURCHASE (Card# *************9777) PAYPAL *SAMSUNGELEC 402-935-7733 TXUS On 04/06/2019 At 23:14	-0.79	62.68
04/07/2019	POINT-OF-SALE REVERSAL (Card# **********9777) PAYPAL*Hilbert William San Jose CAUS On 04/07/2019 At 05:29	64.35	127.03
04/07/2019	POINT-OF-SALE PURCHASE (Card# *************9777) VENMO* Visa Direct NYUS On 04/07/2019 At 06:26	-10.00	117.03
04/07/2019	POINT-OF-SALE PURCHASE (Card# *************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 04/06/2019 At 03:59	-29.99	87.04
04/07/2019	POINT-OF-SALE PURCHASE (Card# **************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 04/06/2019 At 03:59	-10.50	76.54
04/07/2019	POINT-OF-SALE REVERSAL (Card# *********9777) PAYPAL*Hilbert William San Jose CAUS On 04/07/2019 At 10:23	19.80	96.34
04/07/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) EL FLORIDITA LOS ANGELES CAUS On 04/07/2019 At 14:15	-16.24	80.10
04/07/2019	POINT-OF-SALE PURCHASE (Card# **********9777) ROKU FOR CBS INTERACTI 816-272-8107 CAUS On 04/07/2019 At 16:02	-5.99	74.11
04/07/2019	POINT-OF-SALE PURCHASE (Card# *************9777) HOLLYWOOD AUTHENTIC THALOS ANGELES CAUS On 04/07/2019 At 19:22	-42.00	32.1
04/08/2019	POINT-OF-SALE PURCHASE (Card# *********9777) UBER TRIP HELP.UBER.COMCAUS On 04/07/2019 At 22:51	-25.82	6.2
04/08/2019	POINT-OF-SALE REVERSAL (Card# ********9777) VENMO*De Los Santos WilNew York CityNYUS On 04/08/2019 At 23:13	147.04	153.3
04/08/2019	POINT-OF-SALE REVERSAL (Card# *********9777) VENMO*De Los Santos WilNew York CityNYUS On 04/09/2019 At 00:35	100.47	253.80
04/08/2019	POINT-OF-SALE PURCHASE (Card# ************9777) VENMO* Visa Direct NYUS On 04/09/2019 At 00:39	-50.00	203.8
04/09/2019	POINT-OF-SALE PURCHASE (Card# *********9777) VENMO* Visa Direct NYUS On 04/09/2019 At 05:22	-10.00	193.8
04/09/2019	POINT-OF-SALE PURCHASE (Card# *********9777) ENTERPRISE RENT-A-CAR LOS ANGELES CAUS On 04/08/2019 At 01:05	-100.00	93.80
04/09/2019	POINT-OF-SALE PURCHASE (Card# *************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 04/08/2019 At 03:48	-29.99	63.8
04/09/2019	POINT-OF-SALE REVERSAL (Card# *********9777) SQC*Will De Los Santos Visa Direct CAUS On 04/09/2019 At 21:58	7.85	71.60
04/10/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) SQC*CASH APP 8774174551 CAUS On 04/09/2019 At 23:03	-50.00	21.66
04/10/2019	POINT-OF-SALE PURCHASE (Card# ************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 04/09/2019 At 03:35	-10.50	11.16
04/10/2019	POINT-OF-SALE PURCHASE (Card# *********9777) TELIGENCE 8007888861 800-788-8861 WAUS On 04/09/2019 At 03:35	-10.50	0.6
04/10/2019	POINT-OF-SALE REVERSAL (Card# *********9777) PAYPAL*Hilbert William San Jose CAUS On 04/11/2019 At 00:54	11.38	12.0
04/11/2019	POINT-OF-SALE PURCHASE (Card# ************9777) GELSON'S MARKETS #114 HOLLYWOOD CAUS On 04/10/2019 At 21:59	-0.92	11.12
04/11/2019	POINT-OF-SALE PURCHASE (Card# *********9777) YRT INC 6051 FRANKLIN ALOS ANGELES CAUS On 04/10/2019 At 21:25	-9.64	1,48
04/11/2019	POINT-OF-SALE REVERSAL (Card# ********9777) PAYPAL*Hilbert William San Jose CAUS On 04/11/2019 At 08:31	41.08	42.56
04/11/2019	POINT-OF-SALE PURCHASE (Card# ************9777) VENMO* Visa Direct NYUS On 04/11/2019 At 08:32	-35.00	7.56

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION	RUNNING
04/11/2019	POINT-OF-SALE REVERSAL (Card# *********9777) VENMO*De Los Santos WilNew York CityNYUS On 04/11/2019 At 21:38	19.75	27.31
04/11/2019	POINT-OF-SALE REVERSAL (Card# ************9777) VENMO*De Los Santos WilNew York CityNYUS On 04/12/2019 At 02:02	14.75	42.06
04/12/2019	POINT-OF-SALE PURCHASE (Card# **********9777) SUPERFINE VALERO LOS ANGELES CAUS On 04/11/2019 At 20:49	-3.69	38.37
04/12/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP HELP.UBER.COMCAUS On 04/11/2019 At 23:12	-5.39	32.9
04/12/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP HELP.UBER.COMCAUS On 04/11/2019 At 23:12	-9.35	23.6
04/12/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP HELP.UBER.COMCAUS On 04/12/2019 At 04:10	-10.37	13.2
04/12/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) TST* BIRDS ROTISSERIE CLOS ANGELES CAUS On 04/12/2019 At 12:56	-12.00	1.2
04/13/2019	POINT-OF-SALE REVERSAL (Card# **************9777) PAYPAL*Hilbert William San Jose CAUS On 04/13/2019 At 06:29	18.81	20.0
04/13/2019	POINT-OF-SALE PURCHASE (Card# **********9777) VENMO* Visa Direct NYUS On 04/13/2019 At 06:31	-10.00	10.0
04/14/2019	POINT-OF-SALE REVERSAL (Card# *************9777) PAYPAL*Hilbert William San Jose CAUS On 04/14/2019 At 07:15	18.81	28.8
04/14/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP HELP.UBER.COMCAUS On 04/14/2019 At 04:07	-5.96	22.9
04/14/2019	POINT-OF-SALE PURCHASE (Card# **********9777) LA POUBELLE LOS ANGELES CAUS On 04/14/2019 At 12:40	-12.00	10.9
04/14/2019	POINT-OF-SALE REVERSAL (Card# *****************9777) PAYPAL*Hilbert William San Jose CAUS On 04/14/2019 At 20:37	1.03	11.9
04/14/2019	POINT-OF-SALE REVERSAL (Card# **************9777) VENMO*De Los Santos WilNew York CityNYUS On 04/14/2019 At 20:43	9.75	21.7
04/15/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP HELP.UBER.COMCAUS On 04/14/2019 At 23:38	-7.57	14.
04/15/2019	POINT-OF-SALE PURCHASE (Card# ************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 04/14/2019 At 06:59	-10.50	3.0
04/16/2019	POINT-OF-SALE REVERSAL (Card# **************9777) ENTERPRISE RENT-A-CAR LOS ANGELES CAUS On 04/15/2019 At 00:58	100.00	103.
04/16/2019	POINT-OF-SALE REVERSAL (Card# **************9777) VENMO*De Los Santos WilNew York CityNYUS On 04/16/2019 At 07:35	3.75	107.
04/17/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) SQC*CASH APP 8774174551 CAUS On 04/16/2019 At 23:10	-5.00	102.
04/17/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) CCI*CARE.COM 877-2273115 MAUS On 04/16/2019 At 01:14	-41.00	61.3
04/17/2019	POINT-OF-SALE REVERSAL (Card# *****************9777) TELIGENCE 8007888861 BLAINE WAUS On 04/16/2019 At 03:49	10.50	71.8
04/17/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP HELP.UBER.COMCAUS On 04/17/2019 At 03:58	-22.86	49.0
04/17/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP HELP.UBER.COMCAUS On 04/17/2019 At 03:58	-5.80	43.2
04/17/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) WHOLEFDS FFX 101 6350 WLOS ANGELES CAUS On 04/17/2019 At 13:30	-15.00	28.2
04/18/2019	POINT-OF-SALE PURCHASE (Card# **********9777) UBER TRIP HELP.UBER.COMCAUS On 04/17/2019 At 23:09	-14.73	13.4
04/18/2019	POINT-OF-SALE PURCHASE (Card# **********9777) HOOTERS OF HOLLYWOOD HOLLYWOOD CAUS On 04/17/2019 At 03:54	-15.00	-1.5

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WILLIAM J HILBERT

DATE	TRANSACTION DESCRIPTION	TRANSACTION	RUNMING
04/18/2019	POINT-OF-SALE REVERSAL (Card# ***********9777) VENMO*De Los Santos WilNew York CityNYUS On 04/18/2019 At 20:33	19.75	18.24
04/19/2019	POINT-OF-SALE PURCHASE (Card# ************9777) SQC*CASH APP 8774174551 CAUS On 04/18/2019 At 23:12	-2.00	16.24
04/19/2019	POINT-OF-SALE REVERSAL (Card# ***************9777) UBER TRIP 800-592-8996 CAUS On 04/18/2019 At 23:12	11.16	27.40
04/19/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP HELP.UBER.COMCAUS On 04/18/2019 At 23:12	-5.80	21.60
04/19/2019	POINT-OF-SALE PURCHASE (Card# ************9777) SQC*CASH APP 8774174551 CAUS On 04/18/2019 At 23:12	-10.00	11.60
04/19/2019	POINT-OF-SALE REVERSAL (Card# **************9777) VENMO*De Los Santos WilNew York CityNYUS On 04/19/2019 At 05:48	19.75	31.35
04/19/2019	POINT-OF-SALE REVERSAL (Card# *******************9777) CCI*CARE.COM 877-2273115 MAUS On 04/18/2019 At 01:13	39.00	70.35
04/19/2019	POINT-OF-SALE REVERSAL (Card# ***************9777) CCI*CARE.COM 877-2273115 MAUS On 04/18/2019 At 01:13	2.00	72.35
04/19/2019	POINT-OF-SALE REVERSAL (Card# ***************9777) VENMO*De Los Santos WilNew York CityNYUS On 04/19/2019 At 10:41	19.75	92.10
04/20/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP HELP.UBER.COMCAUS On 04/19/2019 At 23:32	-8.90	83.20
04/20/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP HELP.UBER.COMCAUS On 04/19/2019 At 23:32	-10.96	72.24
04/20/2019	POINT-OF-SALE PURCHASE (Card# ***********9777) UBER TRIP HELP.UBER.COMCAUS On 04/19/2019 At 23:32	-1.00	71.24
04/20/2019	POINT-OF-SALE PURCHASE (Card# *************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 04/19/2019 At 04:13	-29.99	41.25
04/20/2019	POINT-OF-SALE REVERSAL (Card# *****************9777) SQC*Cash App Will De LoVisa Direct CAUS On 04/20/2019 At 18:34	0.99	42.24
04/20/2019	POINT-OF-SALE REVERSAL (Card# ******************9777) PAYPAL*Hilbert William San Jose CAUS On 04/20/2019 At 18:50	27.95	70.19
04/21/2019	POINT-OF-SALE PURCHASE (Card# *************9777) TELIGENCE 8007888861 800-788-8861 WAUS On 04/20/2019 At 04:03	-29.99	40.20
04/21/2019	POINT-OF-SALE PURCHASE (Card# ************9777) BMOBL 8777714260 WAUS On 04/21/2019 At 13:48	-19.99	20.21
04/22/2019	POINT-OF-SALE PURCHASE (Card# ************9777) CHATURBILL 888-384-0848 CAUS On 04/21/2019 At 22:53	-10.99	9.22
04/23/2019	POINT-OF-SALE PURCHASE (Card# *************9777) SQC*CASH APP 8774174551 CAUS On 04/21/2019 At 23:15	-5.00	4.2
04/23/2019	POINT-OF-SALE PURCHASE (Card# ************9777) SQC*CASH APP 8774174551 CAUS On 04/21/2019 At 23:15	-2.00	2.22
04/23/2019	POINT-OF-SALE PURCHASE (Card# ************9777) SQC*CASH APP 8774174551 CAUS On 04/21/2019 At 23:15	-2.00	0.22
04/25/2019	POINT-OF-SALE REVERSAL (Card# ************9777) VENMO*De Los Santos WilNew York CityNYUS On 04/25/2019 At 08:09	1.08	1.30
04/26/2019	POINT-OF-SALE PURCHASE (Card# *************9777) BVD*BeenVerified.com 855-9046471 NYUS On 04/25/2019 At 01:15	-1.00	0.30
04/30/2019	TRANSFER OUT TO ACCT# *****636 99	-0.30	0.00

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WILLIAM J HILBERT

99 -	Share	Savings
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DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING
04/01/2019	PREVIOUS BALANCE		0.00
04/30/2019	SERVICE CHARGE - MIN	-5.00	-5.00
04/30/2019	TRANSFER IN FROM ACCT# ******636 75	0.30	-4.70
04/30/2019	NEW BALANCE		-4.70

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Sha	Share Summary							
SUB 75	DESCRIPTION CHECKING ACCOUNT	PREVIOUS BALANCE 0.00	(Increases) 0.00	DEBITS (Decreases) -45.97	NEW BALANCE -45.97	O.00		
99	Share Savings	-4.70	0.00	-5.00	-9.70	0.00		

ALL OTHER ACCOUNTS

Total Overdraft Fees

75 - CHECKING ACCOUNT

Total For This Period

rotal orcialati	27.50			
DATE	TRANSACTION DESCRIPTION		TRANSACTION AMOUNT	RUNNING BALANCE
05/01/2019	PREVIOUS BALANCE			0.00
05/09/2019	ACH O.D.P. FEE (PAYPAL/INST XFER)		-27.00	-27.00
05/09/2019	ACH DEBIT (PAYPAL/INST XFER)		-18.97	-45.97
05/31/2019	NEW BALANCE			-45.97
0010112010	TILTI DILLINGE			

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
05/01/2019	PREVIOUS BALANCE		-4.70
05/31/2019	SERVICE CHARGE - MIN	-5.00	-9.70
05/31/2019	NEW BALANCE		-9.70

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WILLIAM J HILBERT

LOS ANGELES, VA 90068

Unresolved account issues?

Please contact our Member Services department first. We are available Monday - Friday, 9:00 AM to 8:00 PM EST at 212.869.8926, opt. 6.

If further resolution is required, confidentially contact our Supervisory Committee at 212.869.8926, ext. 787.

This line is not intended for day-to-day credit union business.

Share Summary							
SUB	DESCRIPTION	PREVIOUS BALANCE	CREDITS (Increases)	DEBITS (Decreases)	NEW BALANCE	YTD DIVIDENDS	
75	CHECKING ACCOUNT	-45.97	0.00	0.00	-45.97	0.00	
99	Share Savings	-9.70	0.00	-5.00	-14.70	0.00	

ALL OTHER ACCOUNTS

75 - CHECKING ACCOUNT

Total For This Period

ione	0.00	27.00		
ees	0.00	27.00		
TRANSACTION	DESCRIPTION		TRANSACTION AMOUNT	RUNNING BALANCE
				-45.97
NEW BALAN	NCE			-45.97
	PREVIOUS No Activity This	TRANSACTION DESCRIPTION PREVIOUS BALANCE No Activity This Period NEW BALANCE	TRANSACTION DESCRIPTION PREVIOUS BALANCE No Activity This Period	TRANSACTION AMOUNT PREVIOUS BALANCE No Activity This Period

DATE	TRANSACTION DESCRIPTION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	UNNING ALANCE
06/01/2019	PREVIOUS BALANCE		-9.70
06/30/2019	SERVICE CHARGE - MIN	-5.00	-14.70
06/30/2019	NEW BALANCE		-14.70

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Share Summary							
SUB	DESCRIPTION	PREVIOUS BALANCE	(Increases)	DEBITS (Decreases)	NEW BALANCE	YTD DIVIDENDS	
75	CHECKING ACCOUNT	-45.97	355.50	-332.88	-23.35	0.00	
99	Share Savings	-14.70	14.70	-5.00	-5.00	0.00	

ALL OTHER ACCOUNTS

75 - CHECKING ACCOUNT

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	0.00	27.00
Total Returned Items Fees	27.00	27.00

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
07/01/2019	PREVIOUS BALANCE		-45.97
07/02/2019	POINT-OF-SALE REVERSAL (Card# ***********9777) VENMO*De Los Santos WilNew York CityNYUS On 07/03/2019 At 00:37	4.75	-41.22
07/16/2019	ACH CREDIT (PAYPAL/TRANSFER)	50.00	8.78
07/22/2019	eDEPOSIT Via Internet On 7/22/19 At 2:20:52 Reference # 3083045	300.00	308.78
07/22/2019	TRANSFER OUT	-14.70	294.08
07/23/2019	POINT-OF-SALE PURCHASE (Card# **************9777) TURO INC. HTTPSTURO.COMCAUS On 07/22/2019 At 22:56	-99.77	194.31
07/23/2019	ATM WITHDRAWAL (Card# ************************************	-60.00	134.31
07/24/2019	POINT-OF-SALE PURCHASE (Card# **************9777) WALGREENS STORE 2900 N WALNUT CREEK CAUS On 07/24/2019 At 06:04	-2.75	131.56
07/24/2019	POINT-OF-SALE PURCHASE (Card# *************9777) EXTENDEDSTAY 361 PLEASANT HILLCAUS On 07/24/2019 At 11:02	-20.22	111.34
07/24/2019	ATM WITHDRAWAL (Card# ************************************	-40.00	71.34
07/24/2019	ATM WITHDRAWAL (Card# ************9777) 7ELEVEN-FC 5844 PACHECOPACHEO CAUS On 07/24/2019 At 17:03	-20.00	51.34
07/25/2019	POINT-OF-SALE PURCHASE (Card# **********9777) ROUND TABLE PIZZA - PLEPLEASANT HILLCAUS On 07/24/2019 At 12:09	-38.00	13.34
07/25/2019	POINT-OF-SALE PURCHASE (Card# ************************************	-8.55	4.79
07/26/2019	POINT-OF-SALE PURCHASE (Card# *************9777) SHELL SERVICE STATION 2WALNUT CREEK CAUS On 07/25/2019 At 23:45	-1.89	2.90
07/27/2019	POINT-OF-SALE REVERSAL (Card# **********9777) VENMO*De Los Santos WilNew York CityNYUS On 07/27/2019 At 05:02	0.75	3.65
07/31/2019	ACH N.S.F. FEE (PAYPAL/INST XFER)	-27.00	-23.35
07/31/2019	NEW BALANCE		-23.35

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WILLIAM J HILBERT

99 -	Share	Savings	
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DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
07/01/2019	PREVIOUS BALANCE		-14.70
07/22/2019	TRANSFER IN	14.70	0.00
07/31/2019	SERVICE CHARGE - MIN	-5.00	-5.00
07/31/2019	NEW BALANCE		-5.00

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Share Summary PREVIOUS CREDITS DEBITS NEW YTD SUB DESCRIPTION BALANCE DIVIDENDS BALANCE (Decreases) (Increases) CHECKING ACCOUNT -23.35 -297.00 -320.35 75 0.00 0.00 99 **Share Savings** -5.00 0.00 -5.00-10.00 0.00

ALL OTHER ACCOUNTS

75 - CHECKING ACCOUNT

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	0.00	27.00
Total Returned Items Fees	297.00	324.00

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
08/01/2019	PREVIOUS BALANCE		-23.35
08/06/2019	ACH N.S.F. FEE (PAYPAL/RETRY PYMT)	-27.00	-50.35
08/06/2019	ACH N.S.F. FEE (PAYPAL/INST XFER)	-27.00	-77.35
08/06/2019	ACH N.S.F. FEE (PAYPAL/INST XFER)	-27.00	-104.35
08/12/2019	ACH N.S.F. FEE (PAYPAL/RETRY PYMT)	-27.00	-131.35
08/12/2019	ACH N.S.F. FEE (PAYPAL/RETRY PYMT)	-27.00	-158.35
08/14/2019	ACH N.S.F. FEE (PAYPAL/INST XFER)	-27.00	-185.35
08/14/2019	ACH N.S.F. FEE (PAYPAL/INST XFER)	-27.00	-212.35
08/14/2019	ACH N.S.F. FEE (PAYPAL/INST XFER)	-27.00	-239.35
08/20/2019	ACH N.S.F. FEE (PAYPAL/RETRY PYMT)	-27.00	-266.35
08/20/2019	ACH N.S.F. FEE (PAYPAL/RETRY PYMT)	-27.00	-293.35
08/20/2019	ACH N.S.F. FEE (PAYPAL/RETRY PYMT)	-27.00	-320.35
08/31/2019	NEW BALANCE		-320.35

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
08/01/2019	PREVIOUS BALANCE		-5.00
08/31/2019	SERVICE CHARGE - MIN	-5.00	-10.00
08/31/2019	NEW BALANCE		-10.00

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Share Summary PREVIOUS CREDITS DEBITS NEW YTD SUB BALANCE DIVIDENDS DESCRIPTION BALANCE (Decreases) (Increases) CHECKING ACCOUNT -320.35 -135.00 75 0.00 -455.35 0.00 99 **Share Savings** -10.000.00 -5.00-15.00 0.00

ALL OTHER ACCOUNTS

75 - CHECKING ACCOUNT

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	0.00	27.00
Total Returned Items Fees	135.00	459.00

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
09/01/2019	PREVIOUS BALANCE		-320.35
09/03/2019	ACH N.S.F. FEE (PAYPAL/RETRY PYMT)	-27.00	-347.35
09/04/2019	ACH N.S.F. FEE (PAYPAL/RETRY PYMT)	-27.00	-374.35
09/04/2019	ACH N.S.F. FEE (PAYPAL/RETRY PYMT)	-27.00	-401.35
09/04/2019	ACH N.S.F. FEE (PAYPAL/RETRY PYMT)	-27.00	-428.35
09/04/2019	ACH N.S.F. FEE (PAYPAL/RETRY PYMT)	-27.00	-455.35
09/30/2019	NEW BALANCE		-455.35

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
09/01/2019	PREVIOUS BALANCE		-10.00
09/30/2019	SERVICE CHARGE - MIN	-5.00	-15.00
09/30/2019	NEW BALANCE		-15.00

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Learn more and apply online at ActorsFCU.com/Loans/Holiday

Sha	re Summary					
SUB	DESCRIPTION	PREVIOUS BALANCE	CREDITS (Increases)	DEBITS (Decreases)	NEW BALANCE	YTD DIVIDENDS
75	CHECKING ACCOUNT	-455.35	455.35	0.00	0.00	0.00
99	Share Savings	-15.00	15.00	0.00	0.00	0.00

ALL OTHER ACCOUNTS

75 - CHECKING ACCOUNT

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	0.00	27.00
Total Returned Items Fees	0.00	459.00

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
10/01/2019	PREVIOUS BALANCE		-455.35
10/21/2019	MISC. ADJUSTMENT C/O NEG DRAFT ODP FEES	455.35	0.00
10/31/2019	NEW BALANCE		0.00

DATE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	RUNNING BALANCE
10/01/2019	PREVIOUS BALANCE		-15.00
10/21/2019	MISC. ADJUSTMENT NEG SAVINGS C/O SERVICE FEES	15.00	0.00
10/31/2019	NEW BALANCE		0.00